

## 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

**MUNICIPALITY**

Township of Bernards

**COUNTY:**

Somerset

<u>John Malay</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
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Municipal Officials							
<u>Denise Szabo</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">{</td> <td style="text-align: center; padding: 2px;"> <u>5/6/1996</u>  <b>Date of Orig. Appt.</b> </td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"> <u>C-1028</u>  <b>Cert No.</b> </td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"> <u>T-1040</u>  <b>Cert No.</b> </td> </tr> </table>	{	<u>5/6/1996</u> <b>Date of Orig. Appt.</b>		<u>C-1028</u> <b>Cert No.</b>		<u>T-1040</u> <b>Cert No.</b>
{	<u>5/6/1996</u> <b>Date of Orig. Appt.</b>						
	<u>C-1028</u> <b>Cert No.</b>						
	<u>T-1040</u> <b>Cert No.</b>						
<u>Peggy L. Warren</u> Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;"> <u>N-0827</u>  <b>Cert No.</b> </td> </tr> </table>	<u>N-0827</u> <b>Cert No.</b>					
<u>N-0827</u> <b>Cert No.</b>							
<u>Theresa Johnson</u> Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;"> <u>412</u>  <b>Lic No.</b> </td> </tr> </table>	<u>412</u> <b>Lic No.</b>					
<u>412</u> <b>Lic No.</b>							
<u>Robert S. Morrison</u> Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;"> <u>John P. Belardo, Esq.</u>                      Municipal Attorney                 </td> </tr> </table>	<u>John P. Belardo, Esq.</u> Municipal Attorney					
<u>John P. Belardo, Esq.</u> Municipal Attorney							

**Official Mailing Address of Municipality**

Township of Bernards

1 Collyer Lane

Basking Ridge, NJ 07920

**Fax #:**      908-204-3015

Governing Body Members	
Name	Term Expires
<u>Carol Bianchi</u>	<u>12/31/2016</u>
<u>John Carpenter</u>	<u>12/31/2017</u>
<u>Carolyn Gaziano</u>	<u>12/31/2015</u>
<u>John Malay</u>	<u>12/31/2015</u>
<u>Thomas Russo Jr.</u>	<u>12/31/2017</u>

**Please attach this to your 2015 Budget and Mail to:**

**Director, Division of Local Government Service**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton NJ 08625**

Division Use Only	
Municode: _____	1802
Public Hearing Date: _____	

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards County of Somerset for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2015

Denise Szabo 

Clerk

1 Collyer Lane

Address

Basking Ridge, NJ 07920


Address

908-204-3014

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2015



Robert Morrison

Hodulik & Morrison, P.A.

Registered Municipal Accountant

1102 Raritan Avenue, Highland Park, NJ

Address

732-393-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2015

Terri Johnson 

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of March 30, 2015

The Governing Body of the Township of Bernards does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[ Bianchi Goziano Russo ]	Nays	[ ]	Abstained	[ ]	Absent	[ Carpenter May ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Bernards, County of Somerset, on March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on April 28, 2015 at

8:00 o'clock <sup>(XXX.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons. <sub>(Cross out one)</sub>

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,429,515	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	8,324,852	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	8,324,852	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.02%</u> Percent of Tax Collections	3,884,075	
Building Aid Allowance 2015-\$ 0		
for Schools-State Aid 2014-\$ 0	38,638,442	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,836,876	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	16,484,981	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	2,316,585	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		GOLF		Utility	
Budget Appropriations - Adopted Budget	36,002,960				492,538			
Budget Appropriation Added by N.J.S 40A:4-87	329,558				0			
Emergency Appropriations	0				0			
<b>Total Appropriations</b>	<b>36,332,518</b>				<b>492,538</b>			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	30,215,799				463,065			
Reserved	2,116,719				29,473			
Unexpended Balances Canceled	4,000,000				0			
Total Expenditures and Unexpended Balances Cancelled	36,332,518				492,538			
Overexpenditures*	(0)				0			

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

	EXPLANATORY STATEMENT - (Continued)																						
<b>BUDGET MESSAGE</b>																							
<p><b><u>Tax Levy Cap N.J.S.A. (40A:4-45, 44, et seq.)</u></b></p> <p>In 2010, the 2007 Tax Levy Cap law was amended. Starting with the 2011 budgets, municipalities, counties and fire districts will have their tax levies limited to a 2 percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.</p> <p>For municipalities, the levy cap is in addition to the existing appropriation cap; both cap laws must be met.</p> <p><b>Summary:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Appropriation Cap of 3.5% - allowed</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">27,127,983</td> </tr> <tr> <td>Bernards Township 2015 actual</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">26,429,515</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">698,468</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Tax Levy Cap - allowed</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">16,551,886</td> </tr> <tr> <td>Bernards Township 2015 actual</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">16,484,981</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">66,904</td> </tr> </table>			Appropriation Cap of 3.5% - allowed	\$	27,127,983	Bernards Township 2015 actual	\$	26,429,515	amount under cap	\$	698,468				Tax Levy Cap - allowed	\$	16,551,886	Bernards Township 2015 actual	\$	16,484,981	amount under cap	\$	66,904
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1802	Bernards Township	Somerset	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$16,047,078
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider; Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$16,047,078
	Plus: 2% Cap increase		\$320,942
	<b>Adjusted Tax Levy</b>		\$16,368,020
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		\$16,368,020
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	\$0
	Allowable Health Insurance Cost Increase	\$0	\$0
	Allowable Pension Obligations Increase	\$75,519	\$0
	Allowable LOSAP Increase	\$0	\$0
	Allowable Capital Improvements Increase	\$439,500	\$0
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	\$0
	Recycling Tax Appropriation	\$0	\$0
	Deferred Charges to Future Taxation Unfunded	\$0	\$0
	Current Year Deferred Charges: Emergencies	\$0	\$0
	Add Total Exclusions		\$515,019
	Less Cancelled or Unexpended Exclusions		\$0
	<b>Adjusted Tax Levy After Exclusions</b>		\$16,883,039
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$23,103,600	\$0
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.243	\$0
	New Ratable Adjustment to Levy		\$56,142
	2012 Cap Bank Utilized in 2015		\$0
	2013 Cap Bank Utilized in 2015		\$0
	2014 Cap Bank Utilized in 2015		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$16,939,181
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$16,484,981
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$454,200

BERNARDS TOWNSHIP 2015 CAP Calculation	
Total General Appropriations for 2014	\$ 36,332,518
Cap Base Adjustment -	
Subtotal	\$ 36,332,518
2014 Exceptions Less:	
Total Other Operations	\$ 95,062
Total Library Appropriations	\$ 2,246,423
Total Interlocal Service Contracts	\$ 983,868
Total Public-Private Offset	\$ 449,840
Total Capital Improvement	\$ 2,685,000
Total Debt Service	\$ -
Total Emergency Appropriation 2014	\$ -
Reserve for Uncollected Taxes	\$ 3,798,913
2014 Total Exceptions:	\$ 10,259,106
Amount on which % CAP is applied	\$ 26,073,412
1.5% CAP per CY 2015 COLA	\$ 391,101
Increased to 3.5% per Ordinance (Additional 2.0%)	\$ 521,468
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 26,985,981
Amount of permitted revenue increase N.J.S.A. 40A:4-45.2 (Based on increase in valuations for new construction and improvements \$23,103,600* 2014 municipal tax rate \$0.243)	\$ 56,142
Allowable Operating Appropriations before utilizing CAP Bank	\$ 27,042,123
2014 CAP Bank	\$ 85,860
Total 2015 Allowable Appropriations Inside CAP	\$ 27,127,983
2015 Inside Cap Appropriation	\$ 26,429,515
Diff	\$ 698,468

NOTE:

Sheet 3bi

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EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>Split Appropriations</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Utility Budget</u>	<u>Interlocals Outside CAP</u>	<u>Library Outside CAP</u>	<u>Total</u>
Engineering Administration Salaries and Wages	\$ 525,987			\$ 82,841	\$ -	\$ 608,828
Human Resources S&W	\$ 169,900			\$ 17,433	\$ 6,373	\$ 193,706
Information Technology S&W	\$ 262,280			\$ 10,976	\$ 17,000	\$ 290,256
Financial Administration Salaries and Wages	\$ 156,426			\$ 29,737	\$ 27,918	\$ 214,080
Audit Other Expenses	\$ 35,990			\$ -	\$ 1,980	\$ 37,970
Purchasing Administration Salaries and Wages	\$ 87,888			\$ 6,682	\$ 10,392	\$ 104,963
Collection Salaries and Wages	\$ 121,624			\$ 71,550	\$ -	\$ 193,174
Buildings S&W	\$ 180,358			\$ -	\$ 68,779	\$ 249,138
Public Employees Retirement System	\$ 695,534		\$ 5,104	\$ -	\$ 141,367	\$ 842,005
Board of Health Salaries and Wages	\$ 364,849			\$ 236,023	\$ -	\$ 600,872
Animal Control S&W	\$ 61,161			\$ -	\$ -	\$ 61,161
Board of Health Other Expenses	\$ 149,202			\$ 125,028	\$ -	\$ 274,230
						-
	<b>\$ 2,811,199</b>	<b>\$ -</b>	<b>\$ 5,104</b>	<b>\$ 580,271</b>	<b>\$ 273,809</b>	<b>\$ 3,670,382</b>

NOTE:

Sheet 3bii

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EXPLANATORY STATEMENT - (Continued)																					
<b>BUDGET MESSAGE</b>																					
Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)																					
Total Projected Costs of State Health Benefit Plan	\$ 2,748,164.83																				
Add: Contingency (incl. Cap Base)	\$ 287,833.53																				
Less: Projected Waiver of Benefit Cost	\$ (43,200.00)																				
Less: Projected Employee Contributions 2014	<u>\$ (533,071.96)</u>																				
	\$ 2,459,726.40																				
Total SHBP Insurance Budgeted	\$ 1,961,668.20																				
Court	\$ 53,475.42																				
Construction	\$ 69,640.61																				
Library	\$ 237,102.78																				
Library Shared Costs	<u>\$ 33,379.64</u>																				
Health Contract	\$ 36,297.72																				
Pool Commission	\$ 14,743.77																				
Golf Utility	\$ 10,760.89																				
BTSA Contract	\$ 42,657.37																				
Total SHBP Insurance Budgeted to Other Depts	<u>\$ 498,058.20</u>																				
Grand Total SHBP Insurance Budgeted	\$ 2,459,726.40																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Total Projected Cost of Dental Insurance</td> <td style="width: 50%;">\$ 70,522</td> </tr> <tr> <td>Total Projected Cost of Long Term Disability Insurance</td> <td>\$ 21,680</td> </tr> <tr> <td>Total Projected Cost of Employee Assistance Program</td> <td>\$ 3,894</td> </tr> <tr> <td><u>Total Projected Cost of Eye Care Benefit</u></td> <td><u>9,593.58</u></td> </tr> <tr> <td>Total "Other" Health Insurance Budgeted</td> <td>105,690.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total Projected Cost of Health Benefit Waivers</td> <td>47,600.00</td> </tr> <tr> <td>Total Projected Cost of Dental Benefit Waivers</td> <td>3,600.00</td> </tr> <tr> <td><u>Add: Contingency</u></td> <td><u>44,200.00</u></td> </tr> <tr> <td>Total Health and Dental Benefit Waivers</td> <td>95,400.00</td> </tr> </table>		Total Projected Cost of Dental Insurance	\$ 70,522	Total Projected Cost of Long Term Disability Insurance	\$ 21,680	Total Projected Cost of Employee Assistance Program	\$ 3,894	<u>Total Projected Cost of Eye Care Benefit</u>	<u>9,593.58</u>	Total "Other" Health Insurance Budgeted	105,690.00	 		Total Projected Cost of Health Benefit Waivers	47,600.00	Total Projected Cost of Dental Benefit Waivers	3,600.00	<u>Add: Contingency</u>	<u>44,200.00</u>	Total Health and Dental Benefit Waivers	95,400.00
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**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span>Revenues at Risk</span> <span>Non-recurring current appropriations</span> <span>Future Year Appropriation Increases</span> <span>Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>				Revenue - Sale of Municipal Assets	\$200,000.00	At this rate, this will provide revenue source for 1 more year
		<b>X</b>		Revenue - Lease of Municipal Property	\$35,000.00	Loss of cell tower rent, \$25,000 per year is now offset by lease of property, \$35,000/yea

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
 (check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>		<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
PBA Local 357 (Patrol Officers and Superior Officers)		1,380.54	\$ 992,978.15	X		
Police Chief		177.66	\$ 104,745.42			X
Teamster Local		536.00	\$ 116,235.22	X		
Library Employees		454.41	\$ 82,776.02		X	
All Other Employees		2,394.57	\$ 539,839.35		X	
*note: the above represents "gross" value of accumulated absence						
Non-union employees have a max of either \$15k or their accumulated balance as of 11/1/10. NO cash payments are made to non-union employees.						
Payments for employees without labor or employment agreements will be made into a Retirement Health Savings account.						
Bernards Township provides no Retiree Health Insurance to its employees.						
<b>Below, are the amounts that are currently "collectible":</b>						
PBA Local 357	\$ 278,713.11					
Police Chief	\$ 104,745.42					
Teamster Local	\$ 112,154.49					
Library Employees	\$ 51,245.75					
All Other Employees	\$ 362,379.37					
Total collectible:	\$ 909,238.14					
<b>Totals</b>		<b>4,943.18 days</b>	<b>\$ 1,836,574.16</b>			
<b>Total Funds Reserved as of end of 2014</b>			\$753,493.21			
<b>Total Funds Appropriated in 2015</b>			\$175,300.00			

51% of Total Value  
 102% of Total Collectible



### CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>1. Surplus Anticipated</b>	08-101	12,100,000.00		11,650,000.00		11,650,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	12,100,000.00		11,650,000.00		11,650,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x	x
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x	x
Alcoholic Beverages	08-103	27,500.00		27,500.00		33,600.00	
Other	08-104						
Fees and Permits	08-105	370,000.00		350,000.00		696,496.23	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	296,000.00		296,000.00		353,120.50	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		147,747.08	
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,000.00		5,000.00		25,465.85	
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	495,000.00		547,000.00		498,302.50	
Swimming Pool- Gate Receipts	08-119	60,000.00		52,000.00		63,049.50	
Swimming Pool- Refreshment Stand	08-120	5,100.00		5,101.00		5,101.00	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,798,308.00		1,798,308.00		1,798,308.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,798,308.00</b>		<b>1,798,308.00</b>		<b>1,798,308.00</b>	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	500,000.00		500,000.00		762,450.10	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	500,000.00		500,000.00		762,450.10	







**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding	10-785	-		-		-	
Recycling Tonnage Grant	10-701	31,689.59		26,281.00		26,281.00	
NJ DHTS "Click It Or Ticket"	10-745	-		4,000.00		4,000.00	
NJ DHTS "Drive Sober or Get Pulled Over"	10-746	-		12,500.00		12,500.00	
Clean Communities Program	10-770	-		48,832.83		48,832.83	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,207.00		29,456.50		29,456.50	
NJ Body Armor Fund	10-710			4,838.27		4,838.27	
Federal Body Armor Fund	10-716	3,705.35		894.00		894.00	
NJ DHTS "Distracted Driving Crackdown"	10-747	-		5,000.00		5,000.00	
NJ Dept of Health Hepatitis B Grant	10-741			260.00		260.00	
NJ Dept of Health H1N1 Grant	10-730	-		-		-	
NJHOA H1N1 Corrective Actions	10-731	-		-		-	
NJDEP Tree Trimming Grant	10-771	-		-		-	
Emergency Management Services	10-702	-		5,000.00		5,000.00	
Drunk Driving Enforcement Fund		3,412.69		-		-	
NJ State Library Grant				3,750.00		3,750.00	
NJOEM - Energy Allocation Grant				250,000.00		250,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
US DOJ Drug-Free Communities Support Program	10-717			2,130.91		2,130.91	
Somerset County Youth Services Commission	10-712	-		5,000.00		5,000.00	
Municipal Alliance Trust Fund 25% Matching Funds	10-704	4,801.75		7,364.13		7,364.13	
Somerset County Cultural and Heritage Commission	10-728	1,500.00		3,500.00		3,500.00	
Somerset County Cultural and Heritage Commission - Lyons Train Station		103,455.00		-		-	
Reserve for Health Prevention Programs	12-742	-		-		-	
Reserve for Recreation Donations	12-703	-		1,550.00		1,550.00	
Reserve for Recreation Field Donations	12-704	-		-		-	
Reserve for Memorial Tree Donations	12-705	2,000.00		2,800.00		2,800.00	
Reserve for Community Policing Donations	12-707	-		-		-	
Reserve for Police Equipment Donations	12-708	3,100.00		1,300.00		1,300.00	
Reserve for Dr. Hollo Donation for Animal Control Svcs.	12-743	-		-		-	
Reserve for Employee Recognition	12-733			1,156.76		1,156.76	
Reserve for Green Initiatives	12-701	14,100.00		4,200.00		4,200.00	
Reserve for 911 Memorial Maintenance	12-712	-		-		-	
Reserve for Library Bequest	12-709	-		-		-	
Reserve for Developer Tree Replacement Program	12-730	-		25,800.00		25,800.00	
Reserve for Police Program Donations	12-731			4,225.00		4,225.00	
Reserve for Beautification Task Force	12-732			0.00		-	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	186,971.38		449,839.40		449,839.40	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	20,000.00		20,000.00		27,209.37	
Reserve for Sale of Municipal Assets	08-166	710,500.00		200,000.00		200,000.00	
Rental Agreements	08-165	110,000.00		140,000.00		171,944.54	
Capital Fund Balance	08-021	-		-		-	
Reserve for Solar Landfill		35,000.00					
Open Space Trust Fund - Park Infrastructure		1,100,000.00					

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,975,500.00		360,000.00		399,153.91	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	12,100,000.00		11,650,000.00		11,650,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	-		-		-	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Total Section A: Local Revenues	08-001	2,173,000.00		2,193,001.00		3,348,941.32	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		500,000.00		762,450.10	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	798,096.22		782,867.78		782,867.83	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	186,971.38		449,839.40		449,839.40	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,975,500.00		360,000.00		399,153.91	
<b>Total Miscellaneous Revenues</b>	13-099	7,431,875.60		6,084,016.18		7,541,560.56	
<b>4. Receipts from Delinquent Taxes</b>	15-499	305,000.00		305,000.00		530,548.83	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,836,875.60		18,039,016.18		19,722,109.39	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,484,981.15		16,047,078.47		19,781,674.86	
b) Addition to Local District School Tax	07-191	-		-		x x x x x x	xx
c) Minimum Library Tax	07-192	2,316,585.00		2,246,423.00		2,246,423.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,801,566.15		18,293,501.47		22,028,097.86	
<b>7. Total General Revenues</b>	13-299	38,638,441.75		36,332,517.65		41,750,207.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	264,724.00	261,804.00		261,804.00	230,850.16	2,279.84
Other Expenses	20-100-2	64,334.20	64,334.20		64,334.20	5,215.43	12,284.57
Human Resources							
Salaries & Wages	20-105-1	169,899.60	215,479.60		215,479.60	172,485.11	9,374.89
Other Expenses	20-105-2	64,320.00	60,430.00		60,430.00	16,502.11	8,927.89
Township Committee							
Salaries & Wages	20-110-1	27,200.00	27,200.00		27,200.00	23,104.30	4,095.70
Other Expenses	20-110-2	133,930.00	131,290.00		131,290.00	10,541.44	32,748.56
Municipal Clerk							
Salaries & Wages	20-120-1	226,627.30	224,677.30		224,677.30	204,223.13	1,416.87
Other Expenses	20-120-2	67,589.30	77,669.30		77,669.30	22,029.63	10,660.37
Financial Administration							
Salaries & Wages	20-130-1	238,425.70	156,425.70		156,425.70	139,229.20	70.80
Other Expenses	20-130-2	43,965.40	42,965.40		42,965.40	15,600.95	3,599.05
Annual Audit	20-135-2	35,990.00	25,780.00		25,780.00	15,880.00	-
Purchasing							
Salaries & Wages	20-136-1	87,888.40	96,988.40		96,988.40	83,429.44	5,750.56
Other Expenses	20-136-2	40,186.60	44,186.60		44,186.60	12,187.93	3,762.07
Computer Network Administration							
Salaries & Wages	20-140-1	262,280.00	252,140.00		252,140.00	209,765.73	17,374.27
Other Expenses	20-140-2	102,450.00	100,630.00		100,630.00	39,036.78	11,593.22



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Revenue Administration										
Salaries & Wages	20-145-1	121,624.20		122,944.20			122,944.20		98,717.99	1,692.01
Other Expenses	20-145-2	58,830.90		59,480.90			59,480.90		22,752.74	9,277.26
Tax Assessment Administration										
Salaries & Wages	20-150-1	347,868.30		349,548.30			349,548.30		223,341.84	20,468.16
Other Expenses	20-150-2	117,601.70		116,901.70			116,901.70		88,371.84	2,148.16
Legal Services										
Other Expenses	20-155-2	748,000.00		748,000.00			748,000.00		211,418.34	98,981.66
Engineering Services										
Salaries & Wages	20-165-1	525,987.30		506,787.30			506,787.30		442,102.79	33,357.21
Other Expenses	20-165-2	127,348.10		132,348.10			132,348.10		54,713.94	10,396.06
LAND USE ADMINISTRATION										
Planning Board										
Salaries & Wages	21-180-1	115,932.00		115,092.00			115,092.00		71,853.81	10,676.19
Other Expenses	21-180-2	188,148.80		188,068.80			188,068.80		39,657.53	18,422.47
Board of Adjustment										
Salaries & Wages	21-185-1	151,611.90		148,061.90			148,061.90		134,509.39	7,080.61
Other Expenses	21-185-2	135,154.40		135,074.40			135,074.40		36,303.16	37,826.84
Environmental Commission										
Salaries & Wages	21-186-1	4,197.00		4,197.00			4,197.00		1,000.00	200.00
Other Expenses	21-186-2	16,534.50		20,534.50			20,534.50		412.68	1,937.32
Agricultural Advisory Committee										
Salaries & Wages	21-187-1	1,000.00		1,000.00			1,000.00		-	1,000.00
Other Expenses	21-187-2	10,453.00		10,453.00			10,453.00		-	2,700.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:									
Police									
Salaries & Wages	25-240-1	4,823,070.00	4,750,360.00			4,750,360.00	4,582,424.54	127,935.46	
Other Expenses	25-240-2	248,350.00	248,350.00			248,350.00	171,662.39	51,687.61	
Purchase of Police Cars	25-251-2	117,115.00	117,115.00			117,115.00	83,500.00	-	
Dispatch									
Salaries & Wages	25-245-1	-	-			-	-	-	
Other Expenses	25-245-2	-	-			-	-	-	
Emergency Management Services									
Salaries & Wages	25-252-1	23,620.00	23,620.00			23,620.00	2,219.82	19,780.18	
Other Expenses	25-252-2	22,693.50	23,243.50			23,243.50	14,826.18	7,323.82	
Aid to Volunteer Fire Companies	25-255-2	90,000.00	90,000.00			90,000.00	90,000.00	-	
Aid to Volunteer Ambulance Companies	25-260-2	30,000.00	30,000.00			30,000.00	30,000.00	-	
Uniform Fire Sub-Code/Fire Hydrants									
Salaries & Wages	25-265-1	156,100.90	155,940.90			155,940.90	136,669.03	6,400.97	
Other Expenses	25-265-2	442,344.10	435,544.10			435,544.10	341,915.56	36,434.44	
Municipal Prosecutor's Office									
Other Expenses	25-275-2	64,490.00	61,490.00			61,490.00	44,000.00	-	
INSURANCE									
Unemployment Trust Account Contribution	23-225-2	69,425.00	69,425.00			69,425.00	30,000.00	-	
Liability Insurance	23-210-2	314,818.00	309,348.00			309,348.00	282,780.00	-	
Workers Compensation	23-215-2	341,983.10	335,443.10			335,443.10	312,088.32	9,081.68	
Group Insurance	23-220-2	1,961,668.20	1,917,866.20			1,917,866.20	1,615,622.13	211,615.87	
Waiver from Health Coverage	23-221-2	95,400.00	57,800.00			57,800.00	46,843.34	256.66	
Employee Benefits(Other	23-222-2	114,190.00	112,050.00			112,050.00	85,722.43	17,827.57	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS										
Streets and Road Maintenance										
Salaries and Wages	26-290-1	1,439,749.50	1,337,679.50			1,337,679.50		1,308,420.00		-
Other Expenses	26-290-2	544,926.10	563,026.10			563,026.10		302,279.32		76,040.68
Snow Removal										
Salaries and Wages	26-291-1	295,750.00	295,750.00			295,750.00		149,423.89		35,576.11
Other Expenses	26-291-2	741,020.00	739,020.00			739,020.00		572,537.69		22,482.31
Other DPW Functions-Shade Tree Comm.										
Salaries and Wages	26-300-1	4,578.00	4,578.00			4,578.00		1,227.59		272.41
Other Expenses	26-300-2	15,354.50	15,434.50			15,434.50		1,578.38		2,601.62
Other DPW Functions-Street Light Maint.										
Other Expenses	26-301-2	83,575.00	83,575.00			83,575.00		16,980.00		20,020.00
Solid Waste Collection										
Salaries and Wages	26-305-1	75,625.00	76,625.00			76,625.00		50,702.14		15,797.86
Other Expenses	26-305-2	119,244.20	119,244.20			119,244.20		23,500.00		2,300.00
Public Buildings										
Salaries and Wages	26-310-1	180,358.40	191,548.40			191,548.40		138,609.56		18,400.44
Other Expenses	26-310-2	294,807.00	273,907.00			273,907.00		210,174.43		3,225.57
Vehicle Maintenance										
Salaries and Wages	26-315-1	301,740.00	281,450.00			281,450.00		200,690.97		4,759.03
Other Expenses	26-315-2	352,136.30	349,756.30			349,756.30		280,616.51		18,733.49
Municipal Services Act										
Other Expenses	26-325-2	241,220.00	241,220.00			241,220.00		-		178,790.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Health and Human Services												
Public Health Services												
Salaries and Wages	27-330-1	364,848.60		364,328.60			364,328.60		292,412.98		4,637.02	
Other Expenses	27-330-2	149,202.20		146,202.20			146,202.20		55,135.70		23,334.30	
Animal Control Services												
Salaries and Wages	27-340-1	61,160.70		60,800.70			60,800.70		33,786.49		9,623.51	
Contributions to Social Service Agencies												
Other Expenses	27-360-2	28,410.61		28,410.61			28,410.61		23,075.00		5.00	
Parks and Recreation												
Salaries and Wages	28-370-1	488,194.20		488,474.20			488,474.20		393,626.67		38,293.33	
Other Expenses	28-370-2	319,319.70		298,194.70			298,194.70		231,753.55		17,136.45	
Maintenance of Parks & Public Grounds												
Salaries and Wages	28-375-1	593,327.64		619,417.64			619,417.64		578,093.93		38,876.07	
Other Expenses	28-375-2	243,748.00		245,748.00			245,748.00		134,791.68		33,358.32	
Community Pool Commission												
Salaries and Wages	28-376-1	299,288.50		303,558.50			303,558.50		267,655.94		29,544.06	
Other Expenses	28-376-2	263,963.50		311,003.50			311,003.50		238,655.16		41,284.84	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Other Common Operating Functions:										
Community Service										
Salaries and Wages	30-414-1	87,043.70	86,773.70			86,773.70		50,546.18		8,063.82
Other Expenses	30-414-2	32,680.30	34,180.30			34,180.30		5,807.07		3,562.93
Accumulated Leave Compensation										
Other Expenses	30-415-2	175,300.00	205,300.00			205,300.00		100,000.00		-
Charter Day Community Celebration										
Salaries and Wages	30-420-1	10,597.00	15,597.00			15,597.00		4,500.00		-
Other Expenses	30-420-2	25,180.00	25,480.00			25,480.00		16,302.92		2,697.08
Labor Day Races										
Salaries and Wages	30-425-1	2,550.00	2,550.00			2,550.00		2,350.00		-
Other Expenses	30-425-2	1,020.00	1,015.00			1,015.00		304.00		211.00
Deer Task Force										
Salaries and Wages	30-430-1	13,078.00	13,078.00			13,078.00		7,335.37		2,664.63
Other Expenses	30-430-2	45,295.15	45,045.15			45,045.15		12,712.02		19,287.98
Pay for Performance										
Salaries and Wages	30-416-1	62,400.00								
Prior Years Bills										
Other Expenses	30-410-2	-	-			-		-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Utility Expenses and Bulk Purchases:										
Utility Expenses and Bulk Purchases:										
Other Expenses	31-430-2	833,175.40		847,285.40			847,285.40	482,171.20		210,938.80
Landfill/Solid Waste Disposal Costs										
Landfill/Solid Waste Disposal Costs										
Salaries and Wages	32-465-1	82,599.80		80,959.80			80,959.80	68,340.00		-
Other Expenses	32-465-2	202,208.00		203,958.00			203,958.00	78,885.15		26,414.85









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	699,210.00		695,534.01				695,534.01		609,646.36		85,887.65	
Social Security System (O.A.S.I)	36-472	833,530.00		813,530.00				813,530.00		726,305.39		47,624.61	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,001,600.00		986,805.00				986,805.00		930,779.73		56,025.27	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	23,000.00		26,320.00				26,320.00		11,522.66		4,797.34	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,557,340.00		2,522,189.01		-		2,522,189.01		2,278,254.14		194,334.87	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	26,429,515.00		26,073,412.01		-		26,073,412.01		20,063,052.93		2,010,359.08	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Statutory Expenditures:										
Public Employees Retirement System	36-471									
Police and Fireman's Retirement System	36-475									
Defined Contribution Retirement System	36-476									
Superstorm Sandy EO #4086: N.J.S.A. 40A:4--45.3b				-		-	-	-		
Other Expenses						-	-	-	-	
Public Safety:										
L.O.S.A.P.	25-255	87,200.00		87,200.00			87,200.00	-		87,200.00
Education:										
Municipal Library	29-390-2	2,316,585.00		2,246,423.00			2,246,423.00	2,235,125.10		11,297.90
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,403,785.00</b>		<b>2,333,623.00</b>		<b>-</b>	<b>2,333,623.00</b>	<b>2,235,125.10</b>		<b>98,497.90</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0		0		0		0		0		0	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
BERNARDS TWP. SEWERAGE AUTH. SVC. CONTRACT													
General Administration													
Salaries & Wages	42-130-1	112,289.29		110,977.76				110,977.76		110,977.76		-	
Financial & Revenue Administration													
Salaries & Wages	42-100-1	110,220.70		109,647.52				109,647.52		109,647.52		-	
Employee Group Insurance													
Other Expenses	42-220-2	214,534.03		208,270.72				208,270.72		208,270.72		-	
Interlocal Somerset County Curbside Recycling Pickup													
Other Expenses	42-305-2	201,000.00		201,000.00				201,000.00		201,000.00		-	
Interlocal Health Services													
Public Health Services													
Salaries & Wages	42-330-1	236,022.96		231,395.06				231,395.06		231,395.06		-	
Other Expenses	42-330-2	125,028.26		122,576.72				122,576.72		122,576.72		-	
Interlocal Dispatch Services													
Salaries & Wages	42-245-1			-				-		-		-	
Other Expenses	42-245-2			-				-		-		-	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>999,095.24</b>		<b>983,867.78</b>				<b>983,867.78</b>		<b>983,867.78</b>		<b>-</b>	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State and Federal Programs:													
Public Safety:													
NJDL&PS Over the Limit Under Arrest													
Salaries and Wages	40			4,000.00				4,000.00		4,000.00		-	
Emergency Management Services													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
New Jersey Body Armor Fund													
Other Expenses	40	3,705.35		4,838.27				4,838.27		4,838.27		-	
Federal Body Armor Grant													
Other Expenses	40			894.00				894.00		894.00		-	
NJDHTS - Drive Sober or Get Pulled Over										-			
Salaries and Wages	40			12,500.00				12,500.00		12,500.00		-	
USDOJ Drug Free Communities Support Program													
Other Expenses				2,130.91				2,130.91		2,130.91		-	
NJDHTS - Distracted Driving Crackdown										-			
Salaries and Wages	40			5,000.00				5,000.00		5,000.00			
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	1,500.00		3,500.00				3,500.00		3,500.00		-	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Health and Human Services:													
Somerset County Municipal Alliance													
Other Expenses	40	19,207.00		29,456.50				29,456.50		29,456.50		-	
Matching Funds for Munic. Alliance Grant													
Other Expenses	40	4,801.75		7,364.13				7,364.13		7,364.13		-	
NJEOM Energy Allocation Grant													
Other Expenses	40			250,000.00				250,000.00		250,000.00		-	
NJ Dept. of Health Hepatitis B Grant													
Other Expenses	40			260.00				260.00		260.00		-	
USDC/NJDHHS A-H1N1 Flu C159													
Other Expenses	40							-		-		-	
SC Youth Svcs													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
Drunk Driving Enforcement Fund													
Other Expenses	40	3,412.69						-		-		-	
NJHOA H1N1 Corrective Actions													
Other Expenses	40			-				-		-		-	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Private Contributions:													
Public Safety:													
Reserve for Police Equipment													
Other Expenses	39	3,100.00		1,300.00				1,300.00		1,300.00		-	
Police - DARE													
Other Expenses	39			4,225.00				4,225.00		4,225.00		-	
Reserve for Green Initiatives													
Other Expenses	39	14,100.00		4,200.00				4,200.00		4,200.00		-	
Reserve for Memorial Tree Donation													
Other Expenses	39			-				-		-		-	
Reserve for Community Policing													
Other Expenses	39									-			
General Government													
Employee Recognition													
Other Expenses	39	-		1,156.76				1,156.76		1,156.76			
Health and Human Services													
Animal Control-Dr. Hollo Donation													
Other Expenses	39			-				-		-		-	
Reserve for Health Prevention Programs													
Other Expenses	39									-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39			1,550.00				1,550.00		1,550.00		-	
Memorial Tree Donations													
Other Expenses	39	2,000.00		2,800.00				2,800.00		2,800.00		-	
Developer Tree Replacement Program													
Other Expenses				25,800.00				25,800.00		25,800.00			
Education													
Library Bequest	40-729			-				-		-		-	
NJ State Library Grant	40-300			3,750.00				3,750.00		3,750.00		-	
American Library Association-Muslim Journeys										-			
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	186,971.38		449,839.40		-		449,839.40		449,839.40		-	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	3,589,851.62		3,775,192.18		-		3,775,192.18		3,668,832.28		106,359.90	
Detail:													
Salaries & Wages	34-305-1	458,532.95		473,520.34		-		473,520.34		473,520.34		-	
Other Expenses	34-305-2	3,131,318.67		3,301,671.84		-		3,301,671.84		3,195,311.94		106,359.90	





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014												
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved											
Payment of Bond Principal	45-920			-				-	XXXXXXXXXXXXXXX XXX											
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXX XXX											
Interest on Bonds	45-930			-		-		-	XXXXXXXXXXXXXXX XXX											
Interest on Notes	45-935								XXXXXXXXXXXXXXX XXX											
<b>Green Trust Loan Program:</b>	xxxxxxx	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	XXX
Loan Repayments for Principal and Interest	45-940								XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
									XXXXXXXXXXXXXXX XXX											
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	-		-		-		-	XXXXXXXXXXXXXXX XXX											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	-		-		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	-		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	8,324,851.62		6,460,192.18		-		6,460,192.18		6,353,832.28		106,359.90	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	8,324,851.62		6,460,192.18		-		6,460,192.18		6,353,832.28		106,359.90	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	34,754,366.62		32,533,604.19		-		32,533,604.19		26,416,885.21		2,116,718.98	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,884,075.13		3,798,913.46		XXXXXXXXXXXXXX	XXX	3,798,913.46		3,798,913.46		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	38,638,441.75		36,332,517.65		-		36,332,517.65		30,215,798.67		2,116,718.98	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,429,515.00		26,073,412.01		-		26,073,412.01		20,063,052.93		2,010,359.08	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	2,403,785.00		2,333,623.00		-		2,333,623.00		2,235,125.10		98,497.90	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	999,095.24		983,867.78		-		983,867.78		983,867.78		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	186,971.38		449,839.40		-		449,839.40		449,839.40		-	
Total Operations- Excluded from "CAPS"	34-305	3,589,851.62		3,775,192.18		-		3,775,192.18		3,668,832.28		106,359.90	
(C) Capital Improvements	44-999	4,735,000.00		2,685,000.00		-		2,685,000.00		2,685,000.00		-	
(D) Municipal Debt Service	45-999	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,884,075.13		3,798,913.46		xxxxxxxxxxxxxx	xx	3,798,913.46		3,798,913.46		xxxxxxxxxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>38,638,441.75</b>		<b>36,332,517.65</b>		<b>-</b>		<b>36,332,517.65</b>		<b>30,215,798.67</b>		<b>2,116,718.98</b>	



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



**DEDICATED GOLF UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	147,663.00		149,445.77				149,445.77		138,922.43		10,523.34	
Other Expenses	55-502	383,800.00		343,092.30				343,092.30		324,142.27		18,950.03	
Capital Improvements:	XXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					X X X X X X	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Payment of Bond Principal	55-520											X X X X X X	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											X X X X X X	XX
Interest on Bonds	55-522											X X X X X X	XX
Interest on Notes	55-523											X X X X X X	XX
												X X X X X X	XX

**DEDICATED GOLF UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	-		-				-		-		-	
Social Security System (O.A.S.I.)	55-541	-		-				-		-		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-		-				-		-		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	531,463.00		492,538.07		-		492,538.07		463,064.70		29,473.37	



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0	0	0

**DEDICATED ASSESSMENT BUDGET GOLF UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Self Insurance, Developer's Escrow, Accumulated Sick and/or Vacation, Uniform Fire Safety Act Penalty Monies, UCC Code Enforcement, Disposal of Forfeited Property, Open Space Trust Fund, Municipal Public Defender, Environmental Quality and Enforcement Fund, Affordable Housing Trust, Snow Removal Trust, Parking Offenses Adjudication Act, Sales and Use Taxes, Recreation Programs

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS			
Cash and Investments	1110100	20,954,791	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	281,707	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	351,479	
Tax Title Liens Receivable	1110400	31,114	
Property Acquired by Tax Title Lien Liquidation	1110500	264,350	
Other Receivables	1110600	53,839	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0	
<b>Total Assets</b>	<b>1110900</b>	<b>21,937,280</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,552,097	
Reserves for Receivables	2110200	700,782	
Surplus	2110300	14,684,401	
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,937,280</b>	

School Tax Levy Unpaid	2220100		0
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		0

(Important:This appendix must be included in advertisement of budget.)

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	14,642,608	13,747,582
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2014 99.71%, 2013 99.66 %)	2310200	131,374,754.46	128,485,449
Delinquent Taxes	2310300	530,548.83	515,853
Other Revenues and Additions to Income	2310400	9,844,702.33	10,192,483
<b>Total Funds</b>	<b>2310500</b>	<b>156,392,613</b>	<b>152,941,366</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	32,332,517.65	31,210,260
School Taxes (Including Local and Regional)	2310700	83,442,340.00	82,248,527
County Taxes(Including Added Tax Amounts)	2310800	23,278,084.55	22,271,490
Special District Taxes	2310900	2,649,415.57	2,566,312
Other Expenditures and Deductions from Income	2311000	5,854.63	2,169
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>141,708,212</b>	<b>138,298,758</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>141,708,212</b>	<b>138,298,758</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>14,684,401</b>	<b>14,642,608</b>

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	14,684,401
Current Surplus Anticipated in 2015 Budget	2311600	12,100,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,584,401</b>

# 2015

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**2015 Capital**

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2015. As such, this propose Capital Budget will not require the Township to incur any debt.

This Capital Budget focuses on maintaining our infrastructure and includes sinking funds for Rescue Vehicles for the Basking Ridge and Liberty Corner Fire Companies.

<u>Company</u>	<u>Vehicle</u>	<u>Purchase Date</u>
* Basking Ridge Fire Company	Pumper Truck	2015
* Liberty Corner Fire Company	Rescue Truck	2018

As in past years, this Capital Budget focuses on the Township's continued Roadway Management program. Major park improvements will be accomodated, including the installation of artificial turf fields at Mountain Park.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit Township of Bernards

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	1,370,000.00	-		119,000.00				1,251,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	60,000.00	-		10,000.00				50,000.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	820,000.00	530,000.00		190,000.00				100,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	920,000.00	80,000.00		40,000.00				800,000.00
Engineering Services	ENG	13,290,000.00			1,900,000.00				11,390,000.00
Grounds Equipment	GRNDS	312,000.00			57,000.00				255,000.00
Fleet Replacement	FLEET	2,037,500.00	9,000.00		414,000.00				1,614,500.00
Parks and Recreation	PARKS	2,831,000.00			1,721,000.00				1,110,000.00
Police	PD	134,095.00	-		19,150.00				114,945.00
Pool Improvements	POOL	390,000.00	-		65,000.00				325,000.00
Streets and Roads Projects	ROADS	2,893,500.00	-		275,000.00				2,618,500.00
Systems Administration	SYST	230,400.00			63,400.00				167,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	25,288,495.00	619,000.00	-	4,873,550.00	-	-	-	19,795,945.00

Sheet 40b

C-3

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Bernards

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2015	2016	2017	2018	2019	2020
Building Improvements	BLDGS	1,370,000.00		119,000.00	321,000.00	310,000.00	190,000.00	210,000.00	220,000.00
Emergency Equipment-Basking Ridge First Ai	BRFAS	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Emergency Equipment-Basking Ridge Fire Co	BRFC	820,000.00		190,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Equipment-Liberty Corner Fire Co	LCFC	920,000.00		40,000.00	160,000.00	170,000.00	130,000.00	170,000.00	170,000.00
Engineering Services	ENG	13,290,000.00		1,900,000.00	2,455,000.00	2,320,000.00	2,515,000.00	2,025,000.00	2,075,000.00
Grounds Equipment	GRNDS	312,000.00		57,000.00	40,000.00	53,000.00	37,000.00	61,000.00	64,000.00
Fleet Replacement	FLEET	2,037,500.00		414,000.00	355,000.00	265,000.00	293,000.00	347,500.00	354,000.00
Parks and Recreation	PARKS	2,831,000.00		1,721,000.00	355,000.00	245,000.00	280,000.00	115,000.00	115,000.00
Police	PD	134,095.00		19,150.00	54,245.00	25,700.00	12,500.00	12,500.00	10,000.00
Pool Improvements	POOL	390,000.00		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads	ROADS	2,893,500.00		275,000.00	456,000.00	475,000.00	547,500.00	575,000.00	565,000.00
Systems Administration	SYST	230,400.00		63,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	25,288,495.00		4,873,550.00	4,324,645.00	3,992,100.00	4,133,400.00	3,644,400.00	3,701,400.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Bernards

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Building Improvements	1,370,000.00			1,370,000.00							
Emergency Equipment-Basking Ridge First Aid	60,000.00			60,000.00							
Emergency Equipment- Basking Ridge Fire Co.	820,000.00			820,000.00							
Emergency Equipment- Liberty Corner Fire Co.	920,000.00			920,000.00							
Engineering Services	13,290,000.00			13,290,000.00							
Grounds Equipment	312,000.00			312,000.00							
Fleet Replacement	2,037,500.00			2,037,500.00							
Parks and Recreation	2,831,000.00			2,831,000.00							
Police	134,095.00			134,095.00							
Pool Improvements	390,000.00			390,000.00							
Streets and Roads Projects	2,893,500.00			2,893,500.00							
Systems Administration	230,400.00			230,400.00							
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 25,288,495.00	-	-	25,288,495.00	-	-	-	-	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Committee of the Township  
of Bernards, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 16,484,981 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 2,722,986 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,316,585 (Item 5 below) Minimum Library Tax

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p>Malay Bianchi Ayes { Carpenter Gaziano Russo</p>	<p>Nays {</p>	<p>Abstained {  Absent {</p>
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**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 12,100,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 7,431,876</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 305,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 16,484,981</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	<b>07-195</b>	<b>\$</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>2,316,585</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 38,638,442</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,872,175
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,557,340
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,589,852
(c) Capital Improvements	44-999	\$ 4,735,000
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,884,075
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 38,638,442

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2015 Rhonda Pisano Deputy Clerk  
signature

**LOCAL UNIT BERNARDS TOWNSHIP MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2014		
FROM TRUST FUND	FCOA	2015	2014	in 2014		FCOA	for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,722,985.75	2,638,845.95	2,638,845.95	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added Taxes				10,569.62	Salaries & Wages	54-385-1				
Interest Income	54-113			1,452.88	Other Expenses	54-385-2				
Omitted Taxes				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		2,012,994.05	2,570,988.10		Salaries & Wages	54-375-1				
Proceeds from Refunding Bond				-	Other Expenses	54-375-2	1,100,000.00			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		10,000.00		
<b>Total Trust Fund Revenues:</b>	54-299	<b>4,735,979.80</b>	<b>5,209,834.05</b>	<b>2,650,868.45</b>	Acquisition of Farmland	54-916-2		-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1997 & 2001 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ .02 & .04			Payment of Bond Principal	54-920-2	2,760,000.00	2,770,000.00	2,770,000.00	xxxxxxx
Total Tax Collected to date		\$ 37,143,967.47			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 48,271,840.84			Interest on Bonds	54-930-2	369,825.00	438,862.50	438,862.50	xxxxxxx
Total Acreage Preserved to date		770.40 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:		- <i>(Acres)</i>			Reserve for Future Use	54-950-2	506,154.80	1,990,971.55		2,012,994.05
Farmland preserved in 2014:		- <i>(Acres)</i>			<b>Total Trust Fund Appropriations:</b>	54-499	<b>4,735,979.80</b>	<b>5,209,834.05</b>	<b>3,208,862.50</b>	<b>2,012,994.05</b>

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Bernards

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/25/15

Date

Debbie F. Zyl

Clerk of the Governing Body