

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY Township of Bernards **COUNTY:** Somerset

<u>John Carpenter</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carol Bianchi</u>	<u>12/31/2019</u>
<u>John Carpenter</u>	<u>12/31/2020</u>
<u>Carolyn Gaziano</u>	<u>12/31/2018</u>
<u>John Malay</u>	<u>12/31/2018</u>
<u>James Baldassare</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Denise Szabo</u>	<u>5/6/1996</u> Date of Orig. Appt.
Municipal Clerk	C-1028
<u>Peggy L. Warren</u>	T-1040
Tax Collector	Cert No.
<u>Theresa Johnson</u>	N-0827
Chief Financial Officer	Cert No.
<u>William Schroeder</u>	452
Registered Municipal Accountant	Lic No.
<u>John P. Belardo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Bernards

1 Collyer Lane

Basking Ridge, NJ 07920

Fax #: 908-766-5762

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only	
Municode:	<u>1802</u>
Public Hearing Date:	_____

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards County of Somerset for the Fiscal Year 2018.

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

13th day of March, 2018
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 13th day of March, 2018

Denise Szabo *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 13th day of March, 2018

William Schroeder, CPA, RMA Nisivoccia, LLP
Registered Municipal Accountant Address
200 Valley Road – Suite 300, Mt. Arlington, NJ 07856 973-328-1825
Address 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 13th day of March, 2018

Theresa Johnson *Theresa Johnson*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	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.		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:4-7b.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2018 By: _____		Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of March 19, 2018

The Governing Body of the Township of Bernards does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[

Bianchi
Carpenter
Malay
Baldassare

Nays

]

Abstained

[

Absent

[

Gaziano

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 13 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on April 10 2018 at

8:00 o'clock ^(XXX.)
^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. ^(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	27,365,396.27	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	10,209,704.65	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,209,704.65	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.02%</u> Percent of Tax Collections	4,089,103.55	
Building Aid Allowance 2017-\$ 0		
for Schools-State Aid 2015-\$ 0	41,664,204.47	
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)	19,339,980.63	
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)	19,924,291.84	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,399,932.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		GOLF		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	38,096,176.64				505,486.00			
Budget Appropriation Added by N.J.S 40A:4-87	317,417.19				0.00			
Emergency Appropriations	0.00				10,000.00			
Total Appropriations	38,413,593.83				515,486.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	32,054,992.24				496,782.48			
Reserved	2,358,601.59				18,703.52			
Unexpended Balances Canceled	4,000,000.00				0.00			
Total Expenditures and Unexpended Balances Cancelled	38,413,593.83				515,486.00			
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 2017 Reserved."

	EXPLANATORY STATEMENT - (Continued)																						
	BUDGET MESSAGE																						
<p><u>Tax Levy Cap N.J.S.A. (40A:4-45, 44, et seq.)</u></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>Summary:</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: right;">\$</td> <td style="width: 30%; text-align: right;">27,877,825</td> </tr> <tr> <td>Bernards Township 2018 actual</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">27,365,396</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">512,429</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Tax Levy Cap - allowed</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,296,615</td> </tr> <tr> <td>Bernards Township 2018 actual</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">19,924,292</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">372,323</td> </tr> </table>			Appropriation Cap of 3.5% - allowed	\$	27,877,825	Bernards Township 2018 actual	\$	27,365,396	amount under cap	\$	512,429				Tax Levy Cap - allowed	\$	20,296,615	Bernards Township 2018 actual	\$	19,924,292	amount under cap	\$	372,323
Appropriation Cap of 3.5% - allowed	\$	27,877,825																					
Bernards Township 2018 actual	\$	27,365,396																					
amount under cap	\$	512,429																					
Tax Levy Cap - allowed	\$	20,296,615																					
Bernards Township 2018 actual	\$	19,924,292																					
amount under cap	\$	372,323																					

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				BERNARDS TOWNSHIP 2018 CAP Calculation	
MUNICIPALITY	COUNTY	EXAMINER			
1802	Bernards Township	Somerset			
Model Tax Levy Calculation Worksheet					
Levy Cap Calculation					
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$17,250,957	Total General Appropriations for 2017	\$ 38,096,177
	Cap Base Adjustment (+/-)			Cap Base Adjustment -	
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0	Subtotal	\$ 38,096,177
	Less: Prior Year Deferred Charges: Emergencies		\$0	2017 Exceptions Less:	
	Less: Prior Year Recycling Tax		\$0	Total Other Operations	\$ 87,200
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0	Total Library Appropriations	\$ 2,382,202
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$17,250,957	Total Interlocal Service Contracts	\$ 903,494
	Plus: 2% Cap increase		\$345,019	Total Public-Private Offset	\$ 127,215
	Adjusted Tax Levy		\$17,595,976	Total Capital Improvement	\$ 3,752,400
	Plus: Assumption of Service/ Function		\$0	Total Debt Service	\$ -
	Adjusted Tax Levy Prior to Exclusions		\$17,595,976	Total Emergency Appropriation 2017	\$ -
	Exclusions:			Reserve for Uncollected Taxes	\$ 4,038,161
	Allowable Shared Service Agreements Increase	\$0		2017 Total Exceptions:	\$ 11,290,673
	Allowable Health Insurance Cost Increase	\$0		Amount on which % CAP is applied	\$ 26,805,504
	Allowable Pension Obligations Increase	\$56,859		CAP Adjustments:	
	Allowable LOSAP Increase	\$0		2.5% CAP per CY 2018 COLA	\$ 670,138
	Allowable Capital Improvements Increase	\$2,511,500		Allowable Operating Appropriations before	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 27,475,642
	Recycling Tax Appropriation	\$0		Increased to 3.5% per Ordinance (Additional 1%)	\$ 268,055
	Deferred Charges to Future Taxation Unfunded	\$0			\$ 27,743,697
	Current Year Deferred Charges: Emergencies	\$0		Amount of permitted revenue increase N.J.S.A. 40A:4-45.2	\$ 134,128
	Add Total Exclusions	\$2,568,359		(Based on increase in valuations for new construction and improvements \$52806413.00 * 2017 municipal tax rate \$0.254)	
	Less Cancelled or Unexpended Exclusions	\$0		Allowable Operating Appropriations before utilizing CAP Bank	\$ 27,877,825
	Adjusted Tax Levy After Exclusions	\$20,164,335		2016 CAP Bank	\$ 925,033
	Additions:			2017 CAP Bank	\$ 794,557
	New Ratables - Increase in Valuations (New Construction and Additions)	\$52,806,413		Total 2018 Allowable Appropriations Inside CAP	\$ 29,597,415
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.254		2018 Inside Cap Appropriation	\$ 27,365,396
	New Ratable Adjustment to Levy	\$134,128		Diff	\$ 2,232,019
	2015 Cap Bank Utilized in 2018	\$0			
	2016 Cap Bank Utilized in 2018	\$0			
	2017 Cap Bank Utilized in 2018	\$0			
	Amounts approved by Referendum	\$0			
	Maximum Allowable Amount to be Raised by Taxation	\$20,298,463			
	Amount to be Raised by Taxation for Municipal Purposes	\$19,924,292			
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$374,171			

NOTE:

Sheet 3bi

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018 Split Appropriations	Inside CAP	Utility Budget	Interlocals Outside CAP	Library Outside CAP	Total
General Administration S&W	\$ 285,739			\$ 1,873	\$ 287,612
Engineering Administration S&W	\$ 518,268		\$ 87,049	\$ -	\$ 605,317
Human Resources S&W	\$ 177,102		\$ 19,227	\$ 8,421	\$ 204,750
Information Technology S&W	\$ 298,902		\$ 12,111	\$ 17,000	\$ 328,013
Financial Administration S&W	\$ 245,732	\$ 7,349	\$ 32,646	\$ 39,770	\$ 325,497
Audit Other Expenses	\$ 36,635	\$ 1,041	\$ -	\$ 2,081	\$ 39,757
Purchasing Administration S&W	\$ 86,190		\$ 8,433	\$ 15,475	\$ 110,098
Revenue Administration S&W	\$ 128,781		\$ 75,173	\$ -	\$ 203,954
Buildings S&W	\$ 188,212		\$ -	\$ 51,466	\$ 239,678
Public Employees Retirement System	\$ 840,729	\$ 4,082	\$ -	\$ 156,950	\$ 1,001,761
Board of Health S&W	\$ 370,845		\$ 173,249		\$ 544,094
Animal Control S&W	\$ 66,236		\$ 6,338		\$ 72,574
Board of Health Other Expenses	\$ 143,632		\$ 94,206		\$ 237,838
	\$ 3,387,003	\$ 12,472	\$ 508,431	\$ 293,035	\$ 4,200,941

NOTE:

Sheet 3bii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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

Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)		
	2017	2018
Total Projected Costs of State Health Benefit Plan	\$ 2,829,730.75	2,746,393.68
Add: Contingency (incl. Cap Base)	\$ 203,128.00	227,853.08
Less: Projected Waiver of Benefit Cost	\$ (65,800.00)	(70,399.99)
Less: Projected Employee Contributions 2016	\$ (597,020.69)	\$ (590,446.60)
	\$ 2,370,038.06	2,313,400.17
Total SHBP Insurance Budgeted	\$ 1,882,328.00	1,876,744.44
Court	\$ 45,007.63	35,191.94
Construction	\$ 71,540.57	65,304.95
Library	\$ 234,137.95	204,516.75
Library Shared Costs	\$ 34,100.60	32,353.00
Health Contract	\$ 27,545.50	27,545.50
Pool Commission	\$ 13,424.49	13,126.17
Golf Utility	\$ 9,862.07	7,001.99
BTSA Contract	\$ 51,615.43	51,615.43
Total SHBP Insurance Budgeted to Other Depts	\$ 487,234.23	436,655.73
Grand Total SHBP Insurance Budgeted	\$ 2,369,562.23	2,313,400.17

	2017	2018
Total Projected Cost of Dental Insurance	\$ 69,716.00	66,948.00
Total Projected Cost of Long Term Disability Insurance	\$ 21,542.93	21,601.90
Total Projected Cost of Employee Assistance Program	\$ 3,422.40	3,394.80
Total Projected Cost of Eye Care Benefit	\$ 14,800.00	14,700.00
Add: Contingency	\$ 30,068.25	30,963.30
Total "Other" Health Insurance Budgeted	\$ 139,550.00	137,608.00
Total Projected Cost of Health Benefit Waivers	\$ 59,800.00	64,400.00
Total Projected Cost of Dental Benefit Waivers	\$ 3,600.00	5,280.00
Add: Contingency	\$ 21,273.00	21,272.56
Total Health and Dental Benefit Waivers	\$ 84,673.00	90,952.56

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
1. Surplus Anticipated	08-101	13,000,000.00		12,500,000.00		12,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	13,000,000.00		12,500,000.00		12,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x 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	x
Alcoholic Beverages	08-103	27,500.00		27,500.00		34,560.00	
Other	08-104						
Fees and Permits	08-105	370,000.00		370,000.00		704,264.89	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	245,000.00		296,000.00		245,073.11	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		139,297.72	
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	19,000.00		19,000.00		178,471.74	
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	486,000.00		486,000.00		535,545.00	
Swimming Pool- Gate Receipts	08-119	60,000.00		60,000.00		67,713.00	
Swimming Pool- Refreshment Stand	08-120	5,100.00		5,100.00		5,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation - Fees & Permits	08-121	360,000.00		360,000.00		636,186.07	
Development Application Fees	08-122	400.00		400.00		7,025.75	
Payment in Lieu of Taxes	08-123	200,000.00		200,000.00		316,294.27	
Hotel Occupancy Tax	08-124	300,000.00		300,000.00		676,533.71	
Total Section A: Local Revenues	08-001	2,133,000.00		2,184,000.00		3,546,465.26	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
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	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	545,000.00		520,000.00		1,633,224.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00		545,000.00		1,633,224.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipatec With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Bernards Township Sewerage Authority-Service Contract	11-100	463,796.00		454,702.00		454,702.00	
Interlocal Health Contract	11-330	273,792.49		273,792.49		273,792.49	
Interlocal Dispatch Services Contract-Long Hill	11-245	-		-		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	737,588.49		728,494.49		728,494.49	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding	10-785	-		-		-	
Recycling Tonnage Grant	10-701	39,036.28		28,949.38		28,949.38	
NJ DHTS "Click It Or Ticket"	10-745	-		-		-	
NJ DHTS "Drive Sober or Get Pulled Over"	10-746	-		-		-	
Clean Communities Program	10-770	-		57,647.81		57,647.81	
Municipal Alliance on Alcoholism and Drug Abuse	10-703			19,038.04		19,038.04	
NJ Body Armor Fund	10-710	3,553.11		3,547.55		3,547.55	
Federal Body Armor Fund	10-716	1,001.55		3,648.90		3,648.90	
NJ DHTS "Distracted Driving Crackdown"	10-747	-		-		-	
NJ Dept of Health Hepatitis B Grant	10-741	2,493.20		-		-	
NJ DHTS "Safe Passage"		-		-		-	
NJHOA H1N1 Corrective Actions	10-731	-		-		-	
NJ Dept of Health-NJACCHO Emergency Preparedness		-		2,320.00		2,320.00	
Emergency Management Services	10-702	-		9,400.00		9,400.00	
Drunk Driving Enforcement Fund		-		3,101.35		3,101.35	
Sustainable Jersey - GPS		-		-		-	
NJOEM - Energy Allocation Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Somerset County Youth Services Commission - 8th Grade Program							
Somerset County Youth Services Commission	10-712	-		5,000.00		5,000.00	
Municipal Alliance Trust Fund 25% Matching Funds	10-704			4,759.51		4,759.51	
Somerset County Cultural and Heritage Commission	10-728						
NJDOT Transportation Fund Grant		500,000.00		225,000.00		225,000.00	
NJ DEP Hazard Mitigation CSIP Grant							
Reserve for Childrens Literacy Program-TEI Landmark Audio				1,000.00		1,000.00	
Reserve for Recreation Donations	12-703			2,455.00		2,455.00	
Reserve for Recreation Field Donations	12-704						
Reserve for Memorial Tree Donations	12-705			4,000.00		4,000.00	
Reserve for Community Policing Donations	12-707						
Reserve for Police Equipment Donations	12-708			2,665.00		2,665.00	
Reserve for Dr. Hollo Donation for Animal Control Svcs.	12-743						
Reserve for Employee Recognition	12-733			1,000.00		1,000.00	
Reserve for Green Initiatives	12-701			10,800.00		10,800.00	
Reserve for 1st Responder Recognition							
Reserve for Library Bequest	12-709			-		-	
Reserve for Developer Tree Replacement Program	12-730			60,300.00		60,300.00	
Reserve for Police Program Donations	12-731	-					
Reserve for Beautification Task Force	12-732						
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	546,084.14		444,632.54		444,632.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	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		27,025.09	
Reserve for Sale of Municipal Assets	08-166	110,000.00		110,000.00		110,000.00	
Rental Agreements	08-165	110,000.00		110,000.00		130,214.96	
Capital Fund Balance	08-021	-		-		-	
Reserve for Solar Landfill		35,000.00		35,000.00		35,000.00	
Open Space Trust Fund - Park Infrastructure				-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
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):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	275,000.00		275,000.00		302,240.05	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,000,000.00		12,500,000.00		12,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	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	2,133,000.00		2,184,000.00		3,546,465.26	
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	545,000.00		545,000.00		1,633,224.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	737,588.49		728,494.49		728,494.49	
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	546,084.14		444,632.54		444,632.54	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	275,000.00		275,000.00		302,240.05	
Total Miscellaneous Revenues	13-099	6,034,980.63		5,975,435.03		8,453,364.34	
4. Receipts from Delinquent Taxes	15-499	305,000.00		305,000.00		479,960.62	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,339,980.63		18,780,435.03		21,433,324.96	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,924,291.84		17,250,956.80		21,518,641.14	
b) Addition to Local District School Tax	07-191	-		-		x x x x x x	xx
c) Minimum Library Tax	07-192	2,399,932.00		2,382,202.00		2,382,202.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,324,223.84		19,633,158.80		23,900,843.14	
7. Total General Revenues	13-299	41,664,204.47		38,413,593.83		45,334,168.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	285,739.00	284,774.00		284,774.00	252,968.94	31,805.06
Other Expenses	20-100-2	61,809.00	62,014.00		62,014.00	7,178.60	54,835.40
Human Resources							
Salaries & Wages	20-105-1	177,102.00	173,850.00		173,850.00	134,429.28	39,420.72
Other Expenses	20-105-2	63,220.00	63,220.00		63,220.00	14,675.85	48,544.15
Township Committee							
Salaries & Wages	20-110-1	27,200.00	27,200.00		27,200.00	27,200.00	-
Other Expenses	20-110-2	125,375.00	129,925.00		129,925.00	48,626.61	81,298.39
Municipal Clerk							
Salaries & Wages	20-120-1	212,282.00	199,337.00		199,337.00	173,386.06	25,950.94
Other Expenses	20-120-2	61,094.00	66,234.00		66,234.00	15,742.15	50,491.85
Financial Administration							
Salaries & Wages	20-130-1	245,732.00	240,946.00		240,946.00	218,093.09	22,852.91
Other Expenses	20-130-2	43,965.00	43,965.00		43,965.00	14,264.47	29,700.53
Annual Audit	20-135-2	36,635.00	36,308.00		36,308.00	16,258.00	20,050.00
Purchasing							
Salaries & Wages	20-136-1	86,190.00	84,829.00		84,829.00	77,010.64	7,818.36
Other Expenses	20-136-2	40,207.00	39,787.00		39,787.00	10,775.42	29,011.58
Computer Network Administration							
Salaries & Wages	20-140-1	298,902.00	291,330.00		291,330.00	259,634.67	31,695.33
Other Expenses	20-140-2	148,753.00	137,640.00		137,640.00	58,230.76	79,409.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Revenue Administration										
Salaries & Wages	20-145-1	128,781.00		125,344.00		125,344.00		101,610.00		23,734.00
Other Expenses	20-145-2	57,948.00		59,313.00		59,313.00		23,151.06		36,161.94
Tax Assessment Administration										
Salaries & Wages	20-150-1	352,695.00		350,258.00		350,258.00		235,748.90		114,509.10
Other Expenses	20-150-2	145,532.00		142,872.00		142,872.00		111,000.84		31,871.16
Legal Services										
Other Expenses	20-155-2	798,753.00		848,753.00		848,753.00		268,510.82		580,242.18
Engineering Services										
Salaries & Wages	20-165-1	518,268.00		525,577.00		525,577.00		421,448.26		104,128.74
Other Expenses	20-165-2	127,848.00		127,348.00		127,348.00		59,549.06		67,798.94
LAND USE ADMINISTRATION										
Planning Board										
Salaries & Wages	21-180-1	124,969.00		121,642.00		121,642.00		80,066.71		41,575.29
Other Expenses	21-180-2	188,149.00		188,149.00		188,149.00		86,391.64		101,757.36
Board of Adjustment										
Salaries & Wages	21-185-1	163,155.00		159,462.00		159,462.00		137,626.07		21,835.93
Other Expenses	21-185-2	136,644.00		135,144.00		135,144.00		8,393.88		126,750.12
Environmental Commission										
Salaries & Wages	21-186-1	4,197.00		4,197.00		4,197.00		1,000.00		3,197.00
Other Expenses	21-186-2	14,910.00		14,910.00		14,910.00		256.44		14,653.56
Agricultural Advisory Committee										
Salaries & Wages	21-187-1	-		-		-		-		-
Other Expenses	21-187-2	-		-		-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY:											
Police											
Salaries & Wages	25-240-1	4,743,078.00		4,686,270.00			4,686,270.00		4,604,485.99		81,784.01
Other Expenses	25-240-2	264,630.00		274,880.00			274,880.00		201,713.83		73,166.17
Purchase of Police Cars	25-251-2	121,115.00		117,115.00			117,115.00		83,314.92		33,800.08
Crossing Guards											
Salaries & Wages	25-245-1	135,000.00		135,000.00			135,000.00		94,056.46		40,943.54
Other Expenses	25-245-2	17,250.00		17,250.00			17,250.00		9,583.62		7,666.38
Emergency Management Services											
Salaries & Wages	25-252-1	17,620.00		23,620.00			23,620.00		10,136.12		13,483.88
Other Expenses	25-252-2	21,093.00		22,093.00			22,093.00		12,601.28		9,491.72
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	152,764.00		148,241.00			148,241.00		119,444.38		28,796.62
Other Expenses	25-265-2	501,484.00		463,544.00			463,544.00		382,751.26		80,792.74
Municipal Prosecutor's Office											
Other Expenses	25-275-2	65,490.00		64,490.00			64,490.00		40,261.50		24,228.50
INSURANCE											
Liability Insurance	23-210-2	441,635.00		454,005.00			454,005.00		374,550.61		79,454.39
Workers Compensation	23-215-2	300,274.00		330,628.00			330,628.00		304,060.00		26,568.00
Group Insurance	23-220-2	1,876,744.44		1,805,973.00			1,805,973.00		1,601,330.48		204,642.52
Waiver from Health Coverage	23-221-2	90,952.56		161,028.00			161,028.00		67,210.06		93,817.94
Employee Benefits(Other	23-222-2	137,608.00		139,550.00			139,550.00		97,469.59		42,080.41
Unemployment Trust Account Contribution	23-225-2	27,500.00		27,500.00			27,500.00		19,000.00		8,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS										
Streets and Road Maintenance										
Salaries and Wages	26-290-1	1,419,164.00	1,383,210.00			1,383,210.00		1,308,272.32		74,937.68
Other Expenses	26-290-2	608,576.00	574,426.00			574,426.00		371,824.33		202,601.67
Snow Removal										
Salaries and Wages	26-291-1	295,750.00	295,750.00			295,750.00		126,547.90		169,202.10
Other Expenses	26-291-2	741,020.00	741,020.00			741,020.00		327,775.65		413,244.35
Other DPW Functions-Shade Tree Comm.										
Salaries and Wages	26-300-1	4,578.00	4,578.00			4,578.00		1,189.26		3,388.74
Other Expenses	26-300-2	15,035.00	15,035.00			15,035.00		2,970.11		12,064.89
Other DPW Functions-Street Light Maint.										
Other Expenses	26-301-2	80,575.00	80,575.00			80,575.00		16,951.33		63,623.67
Solid Waste Collection										
Salaries and Wages	26-305-1	84,625.00	74,625.00			74,625.00		67,997.88		6,627.12
Other Expenses	26-305-2	118,994.00	118,994.00			118,994.00		21,245.00		97,749.00
Public Buildings										
Salaries and Wages	26-310-1	188,212.00	176,209.00			176,209.00		141,670.00		34,539.00
Other Expenses	26-310-2	320,357.00	290,357.00			290,357.00		171,949.43		118,407.57
Vehicle Maintenance										
Salaries and Wages	26-315-1	312,926.00	307,850.00			307,850.00		220,166.30		87,683.70
Other Expenses	26-315-2	408,281.00	362,081.00			362,081.00		322,391.70		39,689.30
Municipal Services Act										
Other Expenses	26-325-2	241,220.00	241,220.00			241,220.00		-		241,220.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Health and Human Services										
Public Health Services										
Salaries and Wages	27-330-1	370,845.00	370,979.00			370,979.00		272,760.27		98,218.73
Other Expenses	27-330-2	143,632.00	149,202.00			149,202.00		72,055.98		77,146.02
Animal Control Services										
Salaries and Wages	27-340-1	66,236.00	63,931.00			63,931.00		35,464.45		28,466.55
Contributions to Social Service Agencies										
Other Expenses	27-360-2	28,631.00	28,411.00			28,411.00		23,038.00		5,373.00
Parks and Recreation										
Salaries and Wages	28-370-1	452,200.00	433,504.00			433,504.00		355,203.05		78,300.95
Other Expenses	28-370-2	327,880.00	328,405.00			328,405.00		234,866.69		93,538.31
Maintenance of Parks & Public Grounds										
Salaries and Wages	28-375-1	582,304.00	568,118.00			568,118.00		528,485.20		39,632.80
Other Expenses	28-375-2	214,998.00	224,898.00			224,898.00		100,766.44		124,131.56
Community Pool Commission										
Salaries and Wages	28-376-1	309,192.00	307,489.00			307,489.00		272,786.77		34,702.23
Other Expenses	28-376-2	291,845.00	275,343.00			275,343.00		236,072.17		39,270.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Other Common Operating Functions:										
Community Service										
Salaries and Wages	30-414-1	90,370.00	89,234.00			89,234.00		49,564.98		39,669.02
Other Expenses	30-414-2	32,010.00	32,010.00			32,010.00		3,321.69		28,688.31
Accumulated Leave Compensation										
Other Expenses	30-415-2	215,300.00	175,300.00			175,300.00		70,000.00		105,300.00
Charter Day Community Celebration										
Salaries and Wages	30-420-1	10,597.00	10,597.00			10,597.00		4,500.00		6,097.00
Other Expenses	30-420-2	26,480.00	26,480.00			26,480.00		17,825.90		8,654.10
Labor Day Races										
Salaries and Wages	30-425-1	2,550.00	2,550.00			2,550.00		2,350.00		200.00
Other Expenses	30-425-2	1,015.00	1,015.00			1,015.00		210.00		805.00
Deer Task Force										
Salaries and Wages	30-430-1	10,878.00	10,878.00			10,878.00		6,945.53		3,932.47
Other Expenses	30-430-2	44,420.00	44,770.00			44,770.00		15,640.46		29,129.54
Pay for Performance										
Salaries and Wages	30-416-1	61,000.00	60,000.00			60,000.00		50,710.09		9,289.91
Prior Years Bills										
Other Expenses	30-410-2	-	-			-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Utility Expenses and Bulk Purchases:													
Utility Expenses and Bulk Purchases:													
Other Expenses	31-430-2	812,865.00		813,674.00				813,674.00		252,485.32		561,188.68	
Landfill/Solid Waste Disposal Costs													
Landfill/Solid Waste Disposal Costs													
Salaries and Wages	32-465-1	84,878.00		83,109.00				83,109.00		70,490.01		12,618.99	
Other Expenses	32-465-2	216,008.00		204,508.00				204,508.00		102,273.07		102,234.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017						
(A) Operations - within "CAPS" -(Continued)		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	608,402.00		581,652.00				581,652.00		509,841.21		71,810.79		
Other Expenses	22-195-2	604,942.00		490,464.00				490,464.00		292,432.94		198,031.06		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017			
		for 2018	for 2017	for 2017 Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	832,540.00	802,450.00		802,450.00		802,442.35		7.65	
Social Security System (O.A.S.I)	36-472	846,399.27	810,000.00		810,000.00		713,392.51		96,607.49	
Consolidated Police and Firemen's Pension Fund	36-474									
Police and Firemen's Retirement System of N.J.	36-475	1,131,808.00	1,074,204.00		1,074,204.00		1,074,204.00		-	
Unemployment Insurance	23-225									
Defined Contribution Retirement Program	36-477	23,000.00	23,000.00		23,000.00		4,488.29		18,511.71	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,833,747.27	2,709,654.00	-	2,709,654.00		2,594,527.15		115,126.85	
(G) Cash Deficit of Preceeding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,365,396.27	26,805,504.01	-	26,805,504.01		20,604,909.18		6,200,594.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health Insurance	23-220-2									0			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	2,399,932.00	2,382,202.00			2,382,202.00	2,311,395.24		70,806.76
Total Other Operations - Excluded from "CAPS"	34-300	2,487,132.00	2,469,402.00			-	2,311,395.24		158,006.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	118,387.09		115,661.09				115,661.09		115,661.09		-	
Financial & Revenue Administration													
Salaries & Wages	42-100-1	116,251.76		113,985.00				113,985.00		113,985.00		-	
Employee Group Insurance													
Other Expenses	42-220-2	229,157.16		225,055.62				225,055.62		225,055.62		-	
Interlocal Somerset County Curbside Recycling Pickup													
Other Expenses	42-305-2	175,000.00		175,000.00				175,000.00		175,000.00		-	
Interlocal Health Services													
Public Health Services													
Salaries & Wages	42-330-1	179,586.25		179,586.25				179,586.25		179,586.25		-	
Other Expenses	42-330-2	94,206.25		94,206.25				94,206.25		94,206.25		-	
Interlocal Dispatch Services													
Salaries & Wages	42-245-1			-				-		-		-	
Other Expenses	42-245-2			-				-		-		-	
Total Shared Service Agreements	42-999	912,588.51		903,494.21		-		903,494.21		903,494.21		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	xxxxxxxxxxxxxxxxxxxxxxxx	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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:													
NJDHTS - Click It or Ticket													
Salaries and Wages	40			-				-		-		-	
Emergency Management Services													
Other Expenses	40			9,400.00				9,400.00		9,400.00		-	
New Jersey Body Armor Fund													
Other Expenses	40	3,553.11		3,547.55				3,547.55		3,547.55		-	
NJDHTS - DWI Safe Passage													
Salaries and Wages	40											-	
NJDHTS - Drive Sober or Get Pulled Over													
Salaries and Wages	40											-	
NJDHTS - U Drive, U Text, U Pay													
Salaries and Wages	40											-	
USDOJ Body Armor Fund													
Other Expenses	40	1,001.55		3,648.90				3,648.90		3,648.90			
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	-		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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			19,038.04				19,038.04		19,038.04		-	
Matching Funds for Munic. Alliance Grant													
Other Expenses	40			4,759.51				4,759.51		4,759.51		-	
NJEOM Energy Allocation Grant													
Other Expenses	40											-	
NJ Dept. of Health Hepatitis B Grant													
Other Expenses	40	2,493.20		-				-		-		-	
SC Youth Svcs - 8th Grade Program													
Other Expenses	40											-	
SC Youth Svcs													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
Drunk Driving Enforcement Fund													
Salaries and Wages	40			3,101.35				3,101.35		3,101.35		-	
NJ Dept. of Health-NJACCHO Emergency Prep.													
Other Expenses	40			2,320.00				2,320.00		2,320.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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
Public Works:													
Solid Waste Collection													
Clean Communities Program													
Other Expenses	40	-		57,647.81				57,647.81		57,647.81		-	
Recycling Tonnage Grant													
Other Expenses	40	39,036.28		28,949.38				28,949.38		28,949.38		-	
NJDOT Municipal Aid													
Other Expenses	40												
NJDOT Hazard Mitigation Grant CSIP												-	
Other Expenses	40												
Sustainable Jersey - GPS													
Other Expenses	40	-											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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			2,665.00				2,665.00		2,665.00		-	
Police - DARE													
Other Expenses	39											-	
Reserve for Green Initiatives													
Other Expenses	39			10,800.00				10,800.00		10,800.00		-	
Reserve for Police Programs													
Other Expenses	39			-				-		-		-	
Reserve for 1st Responder Recognition													
Other Expenses	39												
General Government													
Employee Recognition													
Other Expenses	39			1,000.00				1,000.00		1,000.00			
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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39			2,455.00				2,455.00		2,455.00		-	
Memorial Tree Donations													
Other Expenses	39			4,000.00				4,000.00		4,000.00		-	
Developer Tree Replacement Program													
Other Expenses				60,300.00				60,300.00		60,300.00			
Education													
Library Bequest	40-729											-	
NJ State Library Grant	40-300											-	
American Library Association-Muslim Journeys													
Childrens Literacy-TEI Landmark Audio				1,000.00				1,000.00		1,000.00			
Total Public and Private Programs Offset by Revenues	40-999	46,084.14		219,632.54		-		219,632.54		219,632.54		-	
Total Operations - Excluded from "CAPS"	34-305	3,445,804.65		3,592,528.75		-		3,592,528.75		3,434,521.99		158,006.76	
Detail:													
Salaries & Wages	34-305-1	414,225.10		412,333.69		-		412,333.69		409,232.34		-	
Other Expenses	34-305-2	3,031,579.55		3,180,195.06		-		3,180,195.06		3,025,289.65		158,006.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	6,263,900.00		3,752,400.00		xxxxxxxxxxxxx	xxx	3,752,400.00		3,752,400.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865	500,000.00		225,000.00				225,000.00		225,000.00		-	
Total Capital Improvements Excluded from "CAPS"	44-999	6,763,900.00		3,977,400.00		-		3,977,400.00		3,977,400.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"									
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
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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
									XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-		-		-		-	XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	-		-		XXXXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		0.00		XXXXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,209,704.65		7,569,928.75		-		7,569,928.75		7,411,921.99		158,006.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,209,704.65		7,569,928.75		-		7,569,928.75		7,411,921.99		158,006.76	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,575,100.92		34,375,432.76		-		34,375,432.76		28,016,831.17		6,358,601.59	
(M) Reserve for Uncollected Taxes	50-899	4,089,103.55		4,038,161.07		XXXXXXXXXXXXXX	XXX	4,038,161.07		4,038,161.07		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	41,664,204.47		38,413,593.83		-		38,413,593.83		32,054,992.24		6,358,601.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,365,396.27		26,805,504.01		-		26,805,504.01		20,604,909.18		6,200,594.83	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	2,487,132.00		2,469,402.00		-		2,469,402.00		2,311,395.24		158,006.76	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	912,588.51		903,494.21		-		903,494.21		903,494.21		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	46,084.14		219,632.54		-		219,632.54		219,632.54		-	
Total Operations- Excluded from "CAPS"	34-305	3,445,804.65		3,592,528.75		-		3,592,528.75		3,434,521.99		158,006.76	
(C) Capital Improvements	44-999	6,763,900.00		3,977,400.00		-		3,977,400.00		3,977,400.00		-	
(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	4,089,103.55		4,038,161.07		xxxxxxxxxxxxxx	xx	4,038,161.07		4,038,161.07		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	41,664,204.47		38,413,593.83		-		38,413,593.83		32,054,992.24		6,358,601.59	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	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												
Debt Service		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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	121,726.08		148,352.09				148,352.09		138,243.44		10,108.65	
Other Expenses	55-502	322,122.05		357,133.91				357,133.91		348,539.04		8,594.87	
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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530	0		10,000.00		x x x x x x	xx	10,000.00		10,000.00		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	xxxxxxxxxxxx	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	4,081.87		-				-		-		-	
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	447,930.00		515,486.00		-		515,486.00		496,782.48		18,703.52	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET GOLF UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 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 PoliceOfficers; 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, 2017

ASSETS			
Cash and Investments	1110100	40,925,436	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	149,524	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	394,736	
Tax Title Liens Receivable	1110400	43,970	
Property Acquired by Tax Title Lien Liquidation	1110500	195,100	
Other Receivables	1110600	41,595	
Deferred Charges Required to be in 2015 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0	
Total Assets	1110900	41,750,361	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	24,284,732	
Reserves for Receivables	2110200	824,925	
Surplus	2110300	16,640,704	
Total Liabilities, Reserves and Surplus		41,750,361	

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	15,290,154	14,390,050
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.69%, 2016 99.64 %)	2310200	139,487,992	136,887,523.65
Delinquent Taxes	2310300	479,961	514,613.49
Other Revenues and Additions to Income	2310400	11,636,363	10,958,077.84
Total Funds	2310500	166,894,469	162,750,265
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,413,594	33,495,516.70
School Taxes (Including Local and Regional)	2310700	88,123,762	86,555,824.00
County Taxes(Including Added Tax Amounts)	2310800	24,730,742	24,520,986.73
Special District Taxes	2310900	2,732,645	2,737,721.51
Other Expenditures and Deductions from Income	2311000	253,022	150,062.70
Total Expenditures and Tax Requirements	2311100	150,253,765	147,460,112
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	150,253,765	147,460,112
Surplus Balance - December 31st	2311400	16,640,704	15,290,154

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	16,640,704
Current Surplus Anticipated in 2018 Budget	2311600	13,000,000
Surplus Balance Remaining	2311700	3,640,704

2018

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

2018 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2018. As such, this proposed Capital Budget will not require the Township to incur any debt.

This Capital Budget focuses on maintaining our infrastructure with the primary focus on:

- Roadways
- Buildings
- Park Improvements

This Capital Budget includes vehicles to be replaced according to our Fleet Replacement schedule. Vehicles are retained as long as they are in good working order and are not automatically replaced.

This Capital Budget also includes the following funding for the Basking Ridge and Liberty Corner Fire

<u>Company</u>	<u>Expense</u>	<u>Purchase Date</u>
* Basking Ridge Fire Company	Breathing Apparatus	2018
* Basking Ridge First Aid Squad	Ambulances	2018 & 2022
* Liberty Corner Fire Company	Breathing Apparatus	2020 & 2023
* Liberty Corner Fire Company	Rescue Truck	2018
* Liberty Corner Fire Company	Fire Engine	2029

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	1,960,000.00		430,000.00					1,530,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	460,000.00		210,000.00					250,000.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	185,000.00		85,000.00					100,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,841,000.00	100,000.00	574,000.00					1,167,000.00
Engineering Services	ENG	25,135,000.00		3,625,000.00			50,000.00		21,460,000.00
Grounds Equipment	GRNDS	792,000.00		72,000.00					720,000.00
Fleet Replacement	FLEET	2,972,000.00		372,000.00					2,600,000.00
Parks and Recreation	PARKS	966,000.00	6,000.00	315,000.00					645,000.00
Police	PD	124,500.00		62,500.00					62,000.00
Pool Improvements	POOL	390,000.00		65,000.00					325,000.00
Streets and Roads Projects	ROADS	2,520,000.00		420,000.00					2,100,000.00
Systems Administration	SYST	200,400.00		33,400.00					167,000.00
TOTAL - ALL PROJECTS	33-199	37,545,900.00	106,000.00	6,263,900.00	-	-	50,000.00	-	31,126,000.00

Sheet 40b

C-3

6 YEAR CAPITAL PROGRAM - 2018 to 2022
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
				2018	2019	2020	2021	2022	2023
Building Improvements	BLDGS	1,960,000.00		430,000.00	306,000.00	306,000.00	306,000.00	306,000.00	306,000.00
Emergency Equipment-Basking Ridge First Ai	BRFAS	460,000.00		210,000.00	10,000.00	10,000.00	110,000.00	110,000.00	10,000.00
Emergency Equipment-Basking Ridge Fire Co	BRFC	185,000.00		85,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Equipment-Liberty Corner Fire Co	LCFC	1,841,000.00		574,000.00	174,000.00	284,000.00	203,000.00	203,000.00	303,000.00
Engineering Services	ENG	25,135,000.00		3,675,000.00	4,825,000.00	4,230,000.00	4,135,000.00	4,135,000.00	4,135,000.00
Grounds Equipment	GRNDS	792,000.00		72,000.00	228,000.00	123,000.00	123,000.00	123,000.00	123,000.00
Fleet Replacement	FLEET	2,972,000.00		372,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
Parks and Recreation	PARKS	966,000.00		315,000.00	375,000.00	180,000.00	30,000.00	30,000.00	30,000.00
Police	PD	124,500.00		62,500.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
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	2,520,000.00		420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
Systems Administration	SYST	200,400.00		33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00
TOTAL - ALL PROJECTS	33-299	37,545,900.00		6,313,900.00	6,990,400.00	6,203,400.00	5,977,400.00	5,977,400.00	5,977,400.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Building Improvements	1,960,000.00	430,000.00	1,530,000.00								
Emergency Equipment-Basking Ridge First Aid	460,000.00	210,000.00	250,000.00								
Emergency Equipment- Basking Ridge Fire Co.	185,000.00	85,000.00	100,000.00								
Emergency Equipment- Liberty Corner Fire Co.	1,841,000.00	574,000.00	1,267,000.00								
Engineering Services	25,135,000.00	3,625,000.00	21,460,000.00			50,000.00					
Grounds Equipment	792,000.00	72,000.00	720,000.00								
Fleet Replacement	2,972,000.00	372,000.00	2,600,000.00								
Parks and Recreation	966,000.00	315,000.00	651,000.00								
Police	124,500.00	62,500.00	62,000.00								
Pool Improvements	390,000.00	65,000.00	325,000.00								
Streets and Roads Projects	2,520,000.00	420,000.00	2,100,000.00								
Systems Administration	200,400.00	33,400.00	167,000.00								
TOTAL - ALL PROJECTS	33-399 37,545,900.00	6,263,900.00	31,232,000.00	-	-	50,000.00	-	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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)\$ 19,924,292 (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)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,399,932 (Item 5 below) Minimum Library Tax

<p>RECORDED VOTE (Insert last name)</p>	<p>Carpenter Malay Ayes { Baldassare Bianchi Gaziano</p>	<p>Nays {</p>	<p>Abstained { Absent {</p>
--	--	---------------	--------------------------------------

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 13,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,034,980.63
Receipts from Delinquent Taxes	15-499	\$ 305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 19,924,291.84
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,399,932.00
Total Revenues	13-299	\$ 41,664,204.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 24,531,649.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,833,747.27
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,445,804.65
(c) Capital Improvements	44-999	\$ 6,763,900.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 4,089,103.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 41,664,204.47

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 9th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2018 *Denise Szabo*, Cler
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2017		
FROM TRUST FUND	FCOA	2018	2017	2017		FCOA	for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190		2,716,520.58	2,716,520.58	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added Taxes				16,124.90	Salaries & Wages	54-385-1				
Interest Income	54-113			3,151.86	Other Expenses	54-385-2				
Omitted Taxes				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		68,144.49	247,497.15		Salaries & Wages	54-375-1				
Proceeds from Refunding Bond				-	Other Expenses	54-375-2	68,144.49			
					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				
Total Trust Fund Revenues:	54-299	68,144.49	2,964,017.73	2,735,797.34	Acquisition of Farmland	54-916-2		-	-	-
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1997 & 2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2		2,785,000.00	2,785,000.00	xxxxxxx
Rate Assessed:		\$.02 & .04		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	45,309,250.58		Interest on Bonds	54-930-2		130,150.00	130,150.00	xxxxxxx
Total Expended to date:		\$	51,107,953.34		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			770.40		Reserve for Future Use	54-950-2	-	48,867.73		
			(Acres)		Total Trust Fund Appropriations:	54-499	68,144.49	2,964,017.73	2,915,150.00	-
Recreation land preserved in 2017:			-							
			(Acres)							
Farmland preserved in 2017:			-							
			(Acres)							

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

Contracting Unit: Township of Bernards

Year Ending: December 31, 2017

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 Donnelly Energy Solutions BPU Direct Install Contractor for Energy Efficient Measures for the Bernards Township L \$ 4,813.93 36.4%
- 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.

3/13/18
Date

Dennis Szabo
Clerk of the Governing Body