

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERNARDS

COUNTY: SOMERSET

<u>JAMES BALDASSARE, JR.</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
---	---

Municipal Officials	
<u>RHONDA PISANO</u> Municipal Clerk	<u>5/1/2019</u> Date of Orig. Appt.
<u>PEGGY WARREN</u> Tax Collector	<u>C-1719</u> Cert. No.
<u>SEAN MCCARTHY</u> Chief Financial Officer	<u>T-1040</u> Cert. No.
<u>MAN LEE</u> Registered Municipal Accountant	<u>N-1632</u> Cert. No.
<u>JOHN P. BELARDO, ESQ.</u> Municipal Attorney	<u>562</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF BERNARDS
1 COLLYER LANE
BASKING RIDGE NJ 07920

Fax #: 908-766-5762

Governing Body Members	
Name	Term Expires
<u>JOSEPH F. ESPOSITO, ESQ.</u>	<u>12/31/2021</u>
<u>JOAN BANNAN HARRIS</u>	<u>12/31/2021</u>
<u>JOHN CARPENTER</u>	<u>12/31/2020</u>
<u>JANICE M. FIELDS</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERNARDS, County of SOMERSET for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the COURIER NEWS

in the issue of March 30th, 2020

The Governing Body of the TOWNSHIP of BERNARDS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Baldassare
Esposito
Carpenter
Harris
Fields

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BERNARDS, County of SOMERSET, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS, on April 28th, 2020 at 3:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,943,295.93										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,758,471.38										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,758,471.38										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.02% Percent of Tax Collections	4,217,540.18										
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid black;"></td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$				for Schools-State Aid	2019 - \$			41,919,307.49
	Building Aid Allowance	2020 - \$									
	for Schools-State Aid	2019 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	41,919,307.49										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,821,914.85										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,715,835.64										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	2,381,557.00										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,514,123.40	393,869.40	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	446,801.02						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,960,924.42	393,869.40	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,008,713.20	373,953.21	-	-	-	-	-
Reserved	2,952,211.22	15,916.19	-	-	-	-	-
Unexpended Balances Canceled	4,000,000.00	4,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,960,924.42	393,869.40	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	41,514,123.40
Cap Base Adjustment:	-
Subtotal	41,514,123.40
Exceptions Less:	
Total Other Operations	2,487,687.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	921,864.50
Total Additional Appropriations	
Total Capital Improvements	6,098,950.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,799.02
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,146,893.61
Total Exceptions	13,700,194.13
Amount on Which CAP is Applied	27,813,929.27
<u>2.5%</u> CAP	695,348.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,509,277.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,509,277.50
Additions:		
New Construction (Assessor Certification)		54,915.42
2018 Cap Bank		512,428.66
2019 Cap Bank		566,844.77
Total Additions		1,134,188.85
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	29,643,466.35
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	278,139.29
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	29,921,605.64

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,742,458.03

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (553,645.19)

2,188,812.84

Budgeted Group Insurance - Inside CAP 2,109,651.91

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 79,160.93

TOTAL 2,188,812.84

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 67,800.00

Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)

	2019	2020
Total Projected Costs of State Health Benefit Plan	\$ 2,680,326.55	\$ 2,483,630.03
Add: Contingency (incl. Cap Base)	298,001.22	326,628.00
Less: Projected Waiver of Benefit Cost	(64,600.00)	(67,800.00)
Less: Projected Employee Contributions 2019	<u>\$ (591,712.45)</u>	<u>\$ (553,645.19)</u>
	\$ 2,322,015.33	2,188,812.84
Total SHBP Insurance Budgeted	\$ 1,875,021.55	1,772,831.52
Court	27,300.39	-
Construction	82,479.17	78,741.21
Library	208,136.59	211,123.91
Library Shared Costs	32,173.24	29,961.79
Health Contract	27,545.50	27,545.50
Pool Commission	17,743.45	16,993.48
Golf Utility	-	-
BTSA Contract	<u>\$ 51,615.43</u>	<u>51,615.43</u>
Total SHBP Insurance Budgeted to Other Depts	\$ 446,993.77	415,981.31
Grand Total SHBP Insurance Budgeted	\$ 2,322,015.33	2,188,812.84
	2019	2020
Total Projected Cost of Dental Insurance	\$ 67,524.00	73,619.04
Total Projected Cost of Long Term Disability Insurance	\$ 21,563.41	22,025.40
Total Projected Cost of Employee Assistance Program	\$ 3,394.80	3,505.20
Total Projected Cost of Eye Care Benefit	\$ 14,600.00	14,800.00
Add: Contingency	<u>\$ 30,826.79</u>	<u>30,170.21</u>
Total "Other" Health Insurance Budgeted	\$ 137,909.00	144,119.85
Total Projected Cost of Health Benefit Waivers	\$ 58,600.00	61,799.99
Total Projected Cost of Dental Benefit Waivers	\$ 4,800.00	3,840.00
Add: Contingency	<u>\$ 31,272.56</u>	<u>31,272.56</u>
Total Health and Dental Benefit Waivers	\$ 94,672.56	96,912.56

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,314,913.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,314,913.39</u>
Plus 2% CAP Increase	<u>406,298.27</u>
ADJUSTED TAX LEVY	<u>20,721,211.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,721,211.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,721,211.66

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

20,721,211.66

Additions:

- New Ratables - Increase for new construction 18,490,040
- Prior Year's Local Purpose Tax Rate (per \$100) 0.297
- New Ratable Adjustment to Levy 54,915.42
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,776,127.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,715,835.64

OVER OR (UNDER) 2% LEVY CAP

(60,291.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		770,571
Amount Used in 2020		
Balance to Expire		<u>770,571</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		374,171
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>374,171</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	20,504,732	
Amount to be Raised by Taxation for Municipal Purpose	20,314,914	
Available for Banking (CY 2020 - CY 2022)	189,818	
Amount Used in 2020	-	
Balance to Carry Forward (CY 2021 - CY2022)		<u>189,818</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	20,776,127	
Amount to be Raised by Taxation for Municipal Purpose	20,715,836	
Available for Banking (CY 2021 - CY 2023)	60,291	
Total Levy CAP Bank		<u>624,280</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	12,620,000.00	12,950,000.00	12,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,620,000.00	12,950,000.00	12,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,500.00	27,500.00	36,240.00
Other	08-104			
Fees and Permits	08-105	370,000.00	370,000.00	748,903.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	180,000.00	178,750.87
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	152,113.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,000.00	84,000.00	510,094.05
Anticipated Utility Operating Surplus	08-114			
Swimming Pool- Membership Fees	08-105	486,000.00	486,000.00	582,782.50
Swimming Pool- Gate Receipts	08-105	60,000.00	60,000.00	67,268.00
Swimming Pool- Refreshment Stand	08-105	5,100.00	5,100.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,219,000.00	2,204,000.00	4,138,037.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	545,000.00	545,000.00	619,790.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	619,790.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	756,326.49	747,494.49	746,864.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	24,378.54	20,893.22	20,893.22
NJ Body Armor Grant	10-505	3,689.51	3,957.95	3,957.95
Federal Body Armor Grant	10-695	8,025.45	7,401.27	7,401.27
Emergency Management Services	10-537	10,000.00	10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-510		2,546.58	2,546.58
NJDOT Transportation Fund Grant	10-559	320,000.00	350,000.00	350,000.00
NJACCHO-Emergency Preparedness	10-621	5,615.38		-
Clean Communities Program	10-602		62,003.47	62,003.47
Municipal Alliance on Alcoholism and Drug Abuse	10-506		19,038.04	19,038.04
Somerset County Youth Services Commission - Annual	10-877		5,000.00	5,000.00
Somerset County Youth Services Commission - Competative	10-877		6,000.00	6,000.00
Municipal Alliance Trust Fund 25% Matching Funds	10-506		4,759.51	4,759.51
Someret County Cultural and Heritage Commission - Plays in the Park	10-878	2,500.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	374,208.88	491,600.04	491,600.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	204,071.48	204,121.50	228,557.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,620,000.00	12,950,000.00	12,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,219,000.00	2,204,000.00	4,138,037.50
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	619,790.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	756,326.49	747,494.49	746,864.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	374,208.88	491,600.04	491,600.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	204,071.48	204,121.50	228,557.44
Total Miscellaneous Revenues	13-099	5,896,914.85	5,990,524.03	8,023,157.47
4. Receipts from Delinquent Taxes	15-499	305,000.00	305,000.00	438,301.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,821,914.85	19,245,524.03	21,411,459.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,715,835.64	20,314,913.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,381,557.00	2,400,487.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,097,392.64	22,715,400.39	26,522,896.82
7. Total General Revenues	13-299	41,919,307.49	41,960,924.42	47,934,356.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	279,990.74	270,002.00		270,002.00	241,649.00	179.42
Other Expenses	20-100	2	61,809.00	61,809.00		61,809.00	3,303.44	11,671.56
Human Resources						-	-	
Salaries & Wages	20-105	1	190,445.03	208,257.00		208,257.00	173,870.17	766.79
Other Expenses	20-105	2	64,063.00	63,580.00		63,580.00	21,612.30	6,967.70
Township Committee						-	-	
Salaries & Wages	20-110	1	27,200.00	27,200.00		27,200.00	27,200.00	-
Other Expenses	20-110	2	94,275.00	96,075.00		96,075.00	17,758.75	20,316.25
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	212,893.70	187,944.00		187,944.00	164,580.74	326.46
Other Expenses	20-120	2	66,909.00	61,234.00		61,234.00	24,802.69	1,452.31
Financial Administration						-	-	
Salaries & Wages	20-130	1	253,930.03	254,233.00		254,233.00	211,389.92	30,717.16
Other Expenses	20-130	2	47,361.04	43,965.00		43,965.00	15,492.30	4,707.70
Annual Audit	20-135	2	38,856.00	36,969.00		36,969.00	16,919.00	50.00
Purchasing						-	-	
Salaries & Wages	20-130	1	89,412.98	87,588.00		87,588.00	79,789.78	38.72
Other Expenses	20-130	2	41,894.00	40,507.00		40,507.00	13,643.18	2,626.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Computer Network Administration						-	-	
Salaries & Wages	20-140	1	320,318.15	310,986.00		310,986.00	284,989.71	996.54
Other Expenses	20-140	2	224,983.95	160,503.00		160,503.00	103,871.01	6,631.49
Revenue Administration						-	-	
Salaries & Wages	20-145	1	133,830.07	129,733.00		129,733.00	105,982.38	1,216.85
Other Expenses	20-145	2	63,378.00	60,788.00		60,788.00	24,546.86	8,790.14
Tax Assessment Administration						-	-	
Salaries & Wages	20-150	1	337,086.72	329,142.00		329,142.00	264,813.16	8,591.27
Other Expenses	20-150	2	145,547.00	145,757.00		145,757.00	103,574.78	15,800.22
Legal Services						-	-	
Other Expenses	20-155	2	846,753.00	798,753.00		798,753.00	316,779.79	108,220.21
Engineering Services						-	-	
Salaries & Wages	20-165	1	543,606.56	530,772.00		530,772.00	499,041.37	403.35
Other Expenses	20-165	2	137,748.00	127,848.00		127,848.00	40,389.74	20,220.26
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	129,675.32	127,376.00		127,376.00	89,481.16	4,333.20
Other Expenses	21-180	2	168,149.00	188,149.00		188,149.00	54,869.46	3,290.54
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment						-		-
Salaries & Wages	21-185	1	170,887.07	166,980.00		166,980.00	148,355.47	12,152.82
Other Expenses	21-185	2	136,644.00	136,644.00		136,644.00	26,604.89	49,095.11
Environmental Commission						-		-
Salaries & Wages	26-300	1	4,197.00	4,197.00		4,197.00	1,100.00	100.00
Other Expenses	26-300	2	14,910.00	14,910.00		14,910.00	242.30	482.70
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	4,814,117.15	4,827,578.00		4,827,578.00	4,475,744.81	271,833.02
Other Expenses	25-240	2	252,805.00	252,805.00		252,805.00	196,441.38	36,363.62
Purchase of Police Cars	25-240	2	137,940.00	132,940.00		132,940.00	99,325.00	-
Crossing Guards						-		-
Salaries & Wages	25-240	1	135,000.00	135,000.00		135,000.00	100,388.68	24,611.32
Other Expenses	25-240	2	17,250.00	17,250.00		17,250.00	8,145.60	4,104.40
Emergency Management Services						-		-
Salaries & Wages	25-252	1	32,620.00	17,620.00		17,620.00	9,138.57	6,861.43
Other Expenses	25-252	2	36,093.00	21,093.00		21,093.00	2,111.44	17,888.56
Aid to Volunteer Fire Companies	25-252	2	110,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Volunteer Ambulance Companies	25-252	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Sub-Code/Fire Hydrants						-		-
Salaries & Wages	25-265	1	152,705.43	154,163.00		154,163.00	118,641.62	22,649.65
Other Expenses	25-265	2	507,452.40	516,424.00		516,424.00	366,289.36	92,940.20
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	65,490.00	65,490.00		65,490.00	41,888.06	111.94
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	501,810.10	490,365.00		490,365.00	360,816.38	90,124.00
Workers Compensation	23-215	2	302,229.70	307,262.00		307,262.00	210,693.74	69,999.90
Group Insurance	23-220	2	1,772,831.52	1,875,021.56		1,875,021.56	1,429,894.81	334,498.75
Waiver for Health Coverage	23-220	2	96,912.56	94,672.56		94,672.56	60,273.46	10,126.54
Employee Benefits (Other)	23-222	2	144,119.85	137,909.00		137,909.00	81,096.54	19,612.45
Unemployment Trust Account Contribution	23-225	2	27,500.00	27,500.00		27,500.00	19,000.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,497,071.62	1,473,090.00		1,473,090.00	1,323,201.00	95,628.55
Other Expenses	26-290	2	608,576.00	608,576.00		608,576.00	406,251.82	17,618.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-	-	
Salaries & Wages	26-291	1	295,750.00	295,750.00		295,750.00	185,000.00	-
Other Expenses	26-291	2	743,020.00	741,020.00		741,020.00	518,354.45	38,665.55
Other DPW Functions - Shade Tree Commission						-	-	
Salaries & Wages	26-300	1	4,578.00	4,578.00		4,578.00	1,100.00	400.00
Other Expenses	26-300	2	15,035.00	15,035.00		15,035.00	2,199.78	1,580.22
Other DPW Functions - Street Light Maint.						-	-	
Other Expenses	26-300	2	80,575.00	80,575.00		80,575.00	13,648.18	20,351.82
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	85,625.00	84,625.00		84,625.00	78,522.23	1,977.77
Other Expenses	26-305	2	118,994.00	118,994.00		118,994.00	19,570.00	5,980.00
Public Buildings						-	-	
Salaries & Wages	26-310	1	195,875.33	197,590.00		197,590.00	146,630.69	16,420.40
Other Expenses	26-310	2	320,357.00	320,357.00		320,357.00	252,386.22	7,463.78
Vehicle Maintenance						-	-	
Salaries & Wages	26-315	1	279,079.40	300,303.00		300,303.00	215,876.15	22,427.21
Other Expenses	26-315	2	412,281.00	412,281.00		412,281.00	277,397.31	84,477.69
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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-	-	
Public Health Services						-	-	
Salaries & Wages	27-330	1	421,600.61	375,734.00		375,734.00	284,100.17	24,355.40
Other Expenses	27-330	2	167,032.00	152,032.00		152,032.00	52,319.03	31,980.97
Animal Control Services						-	-	
Salaries & Wages	27-340	1	68,682.52	67,555.00		67,555.00	39,370.25	10,793.50
Contributions to Social Service Agencies						-	-	
Other Expenses	27-331	2	28,631.00	28,631.00		28,631.00	20,596.00	2,704.00
						-	-	
Parks and Recreation						-	-	
Salaries & Wages	28-370	1	491,634.05	447,615.00		447,615.00	379,791.50	11,268.70
Other Expenses	28-370	2	327,692.00	319,912.00		319,912.00	245,595.61	25,011.39
Maintenance of Parks & Public Grounds						-	-	
Salaries & Wages	28-375	1	538,543.94	607,628.00		607,628.00	517,530.87	77,649.20
Other Expenses	28-375	2	206,998.00	207,498.00		207,498.00	136,686.11	3,213.89
Community Pool Commission						-	-	
Salaries & Wages	28-380	1	342,651.82	338,517.00		338,517.00	283,606.36	48,551.16
Other Expenses	28-380	2	301,527.94	295,439.00		295,439.00	234,645.32	29,731.02
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions:						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	194,613.55	239,950.00		239,950.00	227,151.84	6,399.51
Other Expenses	43-490	2	134,412.87	113,270.00		113,270.00	96,617.38	6,651.78
						-		-
Public Defender						-		-
Other Expenses	43-495	2	14,345.00	14,345.00		14,345.00	12,280.40	1,319.60
						-		-
Deer Task Force						-		-
Salaries & Wages	26-300	1	10,878.00	10,878.00		10,878.00	7,000.00	800.00
Other Expenses	26-300	2	44,420.00	44,420.00		44,420.00	10,781.75	20,593.25
						-		-
Community Service						-		-
Salaries & Wages	26-300	1	93,454.92	91,960.00		91,960.00	52,296.66	11,500.08
Other Expenses	26-300	2	32,010.00	32,010.00		32,010.00	2,874.17	5,325.83
						-		-
						-		-
			-			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	215,300.00	215,300.00		215,300.00	110,000.00	-
Charter Day Community Celebration						-		-
Salaries & Wages	30-420	1	9,597.00	10,597.00		10,597.00	-	4,500.00
Other Expenses	30-420	2	21,730.00	26,480.00		26,480.00	16,643.23	3,356.77
Labor Day Races						-		-
Salaries & Wages	30-420	1	2,550.00	2,550.00		2,550.00	-	2,350.00
Other Expenses	30-420	2	1,015.00	1,015.00		1,015.00	-	515.00
Pay For Performance						-		-
Salaries & Wages	30-425	1	72,250.00	62,250.00		62,250.00	52,966.25	9,283.75
Prior Years Bills						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,909,902.35	24,824,802.12	-	24,824,802.12	18,172,837.91	2,706,562.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,909,902.35	24,824,802.12	-	24,824,802.12	18,172,837.91	2,706,562.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,160,292.79	13,097,570.00	-	13,097,570.00	11,397,275.04	766,135.42
Other Expenses (Including Contingent)	34-201	2	11,749,609.56	11,727,232.12	-	11,727,232.12	6,775,562.87	1,940,427.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		892,532.81	874,512.00		874,512.00	873,511.79	(0.00)
Social Security System (O.A.S.I.)	36-472		862,081.77	858,268.15		858,268.15	734,826.68	81,343.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,255,779.00	1,233,347.00		1,233,347.00	1,231,847.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		23,000.00	23,000.00		23,000.00	5,773.48	7,226.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,033,393.58	2,989,127.15	-	2,989,127.15	2,845,958.95	88,569.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		27,943,295.93	27,813,929.27	-	27,813,929.27	21,018,796.86	2,795,132.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,470,501.00	2,487,687.00	-	2,487,687.00	2,330,608.19	157,078.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BERNARDS TWP SEWERAGE AUTH. SVC. CONTRACT						-		-
General Administration						-		-
Salaries & Wages	42-119	1	123,163.56	120,751.67		120,751.67	120,751.67	-
Financial & Revenue Administration						-		-
Salaries & Wages	42-119	1	120,922.17	118,563.86		118,563.86	118,563.86	-
Employee Group Insurance						-		-
Other Expenses	42-119	2	238,448.27	233,756.47		233,756.47	233,756.47	-
						-		-
Interlocal Somerset County Curbside Recycling Pickup						-		-
Other Expenses	42-119	2	175,000.00	175,000.00		175,000.00	175,000.00	-
Interlocal Health Services						-		-
Public Health Services						-		-
Salaries & Wages	42-119	1	179,586.25	179,586.25		179,586.25	179,586.25	-
Other Expenses	42-119	2	94,206.25	94,206.25		94,206.25	94,206.25	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		931,326.50	921,864.50	-	921,864.50	921,864.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
State and Federal Programs:						-	-	-
Public Safety:						-	-	-
Emergency Management Services						-	-	-
Other Expenses	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
New Jersey Body Armor Fund						-	-	-
Other Expenses	41-505	2	3,689.51	3,957.95		3,957.95	3,957.95	-
USDOJ Body Armor Fund						-	-	-
Other Expenses	41-695	2	8,025.45	7,401.27		7,401.27	7,401.27	-
						-	-	-
Parks & Recreation:						-	-	-
Somerset County Cultural and Heritage Comm.						-	-	-
Other Expenses	41-878	2	2,500.00			-	-	-
Health and Human Services:						-	-	-
Drunk Driving Enforcement Fund						-	-	-
Salaries & Wages	41-510	1		2,546.58		2,546.58	2,546.58	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dept of Health - NJACCHO Emergency Prep						-	-	-
Other Expenses	41-621	2	5,615.38			-	-	-
						-	-	-
Public Works:						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	24,378.54	20,893.22		20,893.22	20,893.22	-
Clean Communities Program						-	-	-
Other Expenses	41-602	2		62,003.47		62,003.47	62,003.47	-
NJDOT Municipal Aid						-	-	-
Other Expenses	41-559	2	320,000.00	350,000.00		350,000.00	350,000.00	-
						-	-	-
Health and Human Servies:						-	-	-
Somerset County Municipal Alliance						-	-	-
Other Expenses	41-506	2		19,038.04		19,038.04	19,038.04	-
Somerset County Municipal Alliance-Local Match						-	-	-
Other Expenses	41-506	2		4,759.51		4,759.51	4,759.51	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Somerset County Youth Services - Annual Grant						-	-	-
Other Expenses	41-877	2		5,000.00		5,000.00	5,000.00	-
Somerset County Youth Services - Competative Grant						-	-	-
Other Expenses	41-877	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		374,208.88	491,600.04	-	491,600.04	491,600.04	-
Total Operations - Excluded from "CAPS"	34-305		3,776,036.38	3,901,151.54	-	3,901,151.54	3,744,072.73	157,078.81
Detail:								
Salaries & Wages	34-305	1	423,671.98	421,448.36	-	421,448.36	421,448.36	-
Other Expenses	34-305	2	3,352,364.40	3,479,703.18	-	3,479,703.18	3,322,624.37	157,078.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,982,435.00	6,098,950.00	-	6,098,950.00	6,098,950.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,758,471.38	10,000,101.54	-	10,000,101.54	9,843,022.73	157,078.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,758,471.38	10,000,101.54	-	10,000,101.54	9,843,022.73	157,078.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,701,767.31	37,814,030.81	-	37,814,030.81	30,861,819.59	2,952,211.22
(M) Reserve for Uncollected Taxes	50-899		4,217,540.18	4,146,893.61	XXXXXXXXXX	4,146,893.61	4,146,893.61	XXXXXXXXXX
9. Total General Appropriations	34-499		41,919,307.49	41,960,924.42	-	41,960,924.42	35,008,713.20	2,952,211.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,943,295.93	27,813,929.27	-	27,813,929.27	21,018,796.86	2,795,132.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,470,501.00	2,487,687.00	-	2,487,687.00	2,330,608.19	157,078.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	931,326.50	921,864.50	-	921,864.50	921,864.50	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	374,208.88	491,600.04	-	491,600.04	491,600.04	-
Total Operations Excluded from "CAPS"	34-305	3,776,036.38	3,901,151.54	-	3,901,151.54	3,744,072.73	157,078.81
(C) Capital Improvements	44-999	5,982,435.00	6,098,950.00	-	6,098,950.00	6,098,950.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,217,540.18	4,146,893.61	XXXXXXXXXX	4,146,893.61	4,146,893.61	XXXXXXXXXX
Total General Appropriations	34-499	41,919,307.49	41,960,924.42	-	41,960,924.42	35,008,713.20	2,952,211.22

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	3,153.49		3,153.49	3,153.49	-
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	367,980.62	393,869.40	-	393,869.40	373,953.21	15,916.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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:

Recreation Trust Fund, Animal Control Exp Donations, Employee Recognition Donations, Green Initiatives Donations, Health Program Donations, Police Equipment Donations, Police Programs Donations, DARE Program Donations, Community Policing Donations, Library Bequests, Recreation Equipment Donations, Recreation Fields Maintenance Donations, Recreation Program Donations, Memorial Trees and Benches Donations, Street Signage - The Hills, Tree Arboretum Donations, Tree Replacements Donations, Recycling Program, Self Insurance Program, Developers Escrow, Accumulated Absences, Uniform Fire Safety Penalty Monies, UCC Code Enforcement Fees, Disposal of Forfeited Property, Affordable Housing, Municipal Alliance, Open Space, Municipal Public Defender, Environmental Quality Enforcement Fund, Storm Recovery Trust, Parking Offenses Adjudication Act, NJ Sales and Use Tax

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	22,815,774.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	569,059.35
Tax Title Lien Receivable	1110400	57,619.37
Property Acquired by Tax Title Lien Liquidation	1110500	195,100.00
Other Receivables	1110600	203,844.89
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	23,841,398.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,750,085.12
Reserves for Receivables	2110200	1,025,623.61
Surplus	2110300	16,065,689.48
Total Liabilities, Reserves and Surplus	XXXXXX	23,841,398.21

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	16,514,742.88	16,645,014.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.58%, 2018 99.66%)	2310200	#####	136,494,732.57
Delinquent Taxes	2310300	438,301.89	398,256.54
Other Revenues and Additions to Income	2310400	10,751,158.52	11,109,649.30
Total Funds	2310500	#####	164,647,653.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,814,030.81	33,675,575.84
School Taxes (Including Local and Regional)	2310700	91,387,676.00	89,693,941.00
County Taxes (Including Added Tax Amounts)	2310800	24,769,789.40	24,547,788.29
Special District Taxes	2310900		3,319.60
Other Expenditures and Deductions from Income	2311000	200,486.21	212,285.76
Total Expenditures and Tax Requirements	2311100	#####	148,132,910.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	148,132,910.49
Surplus Balance - December 31st	2311400	16,065,689.48	16,514,742.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	16,065,689.48
Current Surplus Anticipated in 2020 Budget	2311600	12,620,000.00
Surplus Balance Remaining	2311700	3,445,689.48

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

TOWNSHIP OF BERNARDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2020 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2020. As such, this proposed Capital Budget will not require the Township to incur any debt.

This Capital Budget focuses on maintaining 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 funding for Basking Ridge and Liberty Corner Fire and First Aid

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	2,220,000.00		245,000.00					1,975,000.00
Emergency Equipment-Basking R	BRFAS	469,600.00		119,250.00					350,350.00
Emergency Equipment-Basking R	BRFC	1,788,010.00		288,785.00					1,499,225.00
Emergency Equipment-Liberty Co	LCFC	1,885,000.00		143,000.00					1,742,000.00
Engineering Services	ENG	27,800,000.00		4,075,000.00					23,725,000.00
Grounds Equipment	GRNDS	860,000.00		105,000.00					755,000.00
Fleet Replacement	FLEET	3,135,000.00		280,000.00					2,855,000.00
Parks and Recreation	PARKS	1,260,000.00		70,000.00					1,190,000.00
Police	PD	91,800.00		24,000.00					67,800.00
Pool Improvements	POOL	625,000.00		65,000.00					560,000.00
Streets and Roads Projects	ROADS	2,875,000.00		445,000.00					2,430,000.00
Systems Administration	SYST	272,600.00		122,400.00					150,200.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	43,282,010.00	-	5,982,435.00	-	-	-	-	37,299,575.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	43,282,010.00	-	5,982,435.00	-	-	-	-	37,299,575.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Building Improvements	BLDGS	2,220,000.00		245,000.00	545,000.00	325,000.00	325,000.00	325,000.00	330,000.00
Emergency Equipment-Basking Ridge Fire	BRFAS	469,600.00		119,250.00	29,000.00	10,800.00	17,750.00	51,300.00	11,500.00
Emergency Equipment-Basking Ridge Fire	BRFC	1,788,010.00		288,785.00	319,125.00	195,150.00	247,400.00	307,950.00	229,600.00
Emergency Equipment-Liberty Corner Fire	LCFC	1,885,000.00		143,000.00	243,000.00	245,000.00	480,000.00	382,000.00	392,000.00
Engineering Services	ENG	27,800,000.00		4,075,000.00	5,785,000.00	5,010,000.00	4,310,000.00	4,310,000.00	4,310,000.00
Grounds Equipment	GRNDS	860,000.00		105,000.00	205,000.00	135,000.00	135,000.00	135,000.00	120,000.00
Fleet Replacement	FLEET	3,135,000.00		280,000.00	670,000.00	625,000.00	520,000.00	520,000.00	520,000.00
Parks and Recreation	PARKS	1,260,000.00		70,000.00	405,000.00	30,000.00	160,000.00	35,000.00	560,000.00
Police	PD	91,800.00		24,000.00	24,000.00	15,750.00	9,350.00	9,350.00	9,350.00
Pool Improvements	POOL	625,000.00		65,000.00	65,000.00	300,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads Projects	ROADS	2,875,000.00		445,000.00	450,000.00	450,000.00	510,000.00	510,000.00	510,000.00
Systems Administration	SYST	272,600.00		122,400.00	33,400.00	33,400.00	33,400.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	43,282,010.00	xxxxxxxxxxx	5,982,435.00	8,773,525.00	7,375,100.00	6,812,900.00	6,675,600.00	7,082,450.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	43,282,010.00	xxxxxxxxxxx	5,982,435.00	8,773,525.00	7,375,100.00	6,812,900.00	6,675,600.00	7,082,450.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BERNARDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	2,220,000.00	245,000.00	1,975,000.00							
Emergency Equipment-Basking Rid	469,600.00	119,250.00	350,350.00							
Emergency Equipment-Basking Rid	1,788,010.00	288,785.00	1,499,225.00							
Emergency Equipment-Liberty Corr	1,885,000.00	143,000.00	1,742,000.00							
Engineering Services	27,800,000.00	4,075,000.00	#####							
Grounds Equipment	860,000.00	105,000.00	755,000.00							
Fleet Replacement	3,135,000.00	280,000.00	2,855,000.00							
Parks and Recreation	1,260,000.00	70,000.00	1,190,000.00							
Police	91,800.00	24,000.00	67,800.00							
Pool Improvements	625,000.00	65,000.00	560,000.00							
Streets and Roads Projects	2,875,000.00	445,000.00	2,430,000.00							
Systems Administration	272,600.00	122,400.00	150,200.00							
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	43,282,010.00	5,982,435.00	#####	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,909,902.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,033,393.58
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,776,036.38
(c) Capital Improvements	44-999	\$ 5,982,435.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,217,540.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,919,307.49

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, 2020. 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 2020 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, 2020, rpisano@bernards.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(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, 2019

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. Lyons Train Station Building and Canopy Improvements - Northeast Roof Maintenance - Change order #1 \$36,390.00 - 20% - Resolution 2019-0352

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.

20-Mar-20
Date

rpisano@bernards.org
Clerk of the Governing Body