

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY Township of Bernards COUNTY: Somerset

<u>Carol Bianchi</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Denise Szabo</u>	<u>5/6/1996</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1028</u>
	Cert No.
<u>Peggy L. Warren</u>	<u>T-1040</u>
Tax Collector	Cert No.
<u>Sean McCarthy</u>	<u>N-1632</u>
Chief Financial Officer	Cert No.
<u>William Schroeder</u>	<u>452</u>
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

Governing Body Members	
Name	Term Expires
<u>James Baldassare, Jr.</u>	<u>12/31/2020</u>
<u>Joan Bannan Harris</u>	<u>12/31/2022</u>
<u>Joseph F. Esposito</u>	<u>12/31/2022</u>
<u>John Carpenter</u>	<u>12/31/2020</u>
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Please attach this to your 2019 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:	<u> </u>

2019 MUNICIPAL BUDGET														
Municipal Budget of the <u>Township</u> of <u>Bernards</u> County of <u>Somerset</u> for the Fiscal Year 2019.														
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 <u>26th</u> day of <u>March</u> , 2019 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 _____ day of _____, 2019		<u>Rhonda Pisano</u> <u>Deputy Clerk</u> 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 <u>26th</u> day of <u>March</u> , 2019 <u>William Schroeder, CPA, RMA</u> Registered Municipal Accountant 200 Valley Road -- Suite 300, Mt. Arlington, NJ 07856 973-328-1825 Address Nisivoccia, LLP 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 <u>26th</u> day of <u>March</u> , 2019 <u>Sean McCarthy</u> Chief Financial Officer													
DO NOT USE THESE SPACES														
<table border="1"><thead><tr><th colspan="2">CERTIFICATION OF ADOPTED BUDGET</th><th colspan="2">(Do not advertise this Certification form)</th><th colspan="2">CERTIFICATION OF APPROVED BUDGET</th></tr></thead><tbody><tr><td colspan="2">It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: _____ 2019 By: _____</td><td colspan="2"></td><td colspan="2">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 Dated: _____ 2019 By: _____</td></tr></tbody></table>			CERTIFICATION OF ADOPTED BUDGET		(Do not advertise this Certification form)		CERTIFICATION OF APPROVED BUDGET		It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: _____ 2019 By: _____				It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: _____ 2019 By: _____	
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2019

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 April 1, 2019

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	Nays	[Abstained	[
		Baldassare				
		Harris				
		Esposito			Absent	[
						Carpenter

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 26 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on April 23 2019 at

8:00 o'clock ^(XXX.)
^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 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)}		27,813,929.27	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		9,553,300.52	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		9,553,300.52	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.02% Percent of Tax Collections		4,146,893.61	
4 Total General Appropriations (item 9, Sheet 29)		41,514,123.40	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,798,723.01	
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)		20,314,913.39	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00	
(c) Minimum Library Tax		2,400,487.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		GOLF		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	41,664,204.47				447,930.00			
Budget Appropriation Added by N.J.S 40A:4-87	100,474.92				10,561.00			
Emergency Appropriations	0.00							
Total Appropriations	41,764,679.39				458,491.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,254,591.71				422,834.26			
Reserved	2,510,087.68				25,056.74			
Unexpended Balances Canceled	4,000,000.00				10,600.00			
Total Expenditures and Unexpended Balances Cancelled	41,764,679.39				458,491.00			
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 2018 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.</p> <p>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><tr><td>Appropriation Cap of 3.5% - allowed</td><td>\$</td><td>28,380,774</td></tr><tr><td>Bernards Township 2019 actual</td><td>\$</td><td>27,813,929</td></tr><tr><td>amount under cap</td><td>\$</td><td>566,845</td></tr><tr><td colspan="3"> </td></tr><tr><td>Tax Levy Cap - allowed</td><td>\$</td><td>20,298,463</td></tr><tr><td>Bernards Township 2019 actual</td><td>\$</td><td>19,924,292</td></tr><tr><td>amount under cap</td><td>\$</td><td>374,171</td></tr></table>				Appropriation Cap of 3.5% - allowed	\$	28,380,774	Bernards Township 2019 actual	\$	27,813,929	amount under cap	\$	566,845				Tax Levy Cap - allowed	\$	20,298,463	Bernards Township 2019 actual	\$	19,924,292	amount under cap	\$	374,171
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NOTE:

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 Calc Worksheet

The instructions can be found on the instruction Tab of the workbook			
Summary Levy 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		\$19,924,292
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$19,924,292
	Plus: 2% Cap Increase		\$398,486
	Adjusted Tax Levy		\$20,322,778
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$20,322,778
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$136,140	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$136,140
	Less Cancelled or Unexpended Exclusions		\$0
	Adjusted Tax Levy After Exclusions		\$20,458,917
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$19,722,225	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.292	
	New Ratable Adjustment to Levy		\$57,589
	2016 Cap Bank Utilized in 2019		\$0
	2017 Cap Bank Utilized in 2019		\$0
	2018 Cap Bank Utilized in 2019		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$20,516,506
	Amount to be Raised by Taxation for Municipal Purposes		\$20,314,913
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$201,593

Division of Local Government Services

CY 2019
Levy Cap Calculation

Page 1

BERNARDS TOWNSHIP
2019 CAP Calculation

Total General Appropriations for 2018	\$ 41,664,204
Cap Base Adjustment -	
Subtotal	\$ 41,664,204
2018 Exoeptions Less:	
Total Other Operations	\$ 87,200
Total Library Appropriations	\$ 2,399,932
Total Interlocal Service Contracts	\$ 912,589
Total Public-Private Offset	\$ 46,084
Total Capital Improvement	\$ 6,763,900
Total Debt Service	\$ -
Total Emergency Appropriation 2018	\$ -
Reserve for Uncollected Taxes	\$ 4,089,104
2018 Total Exoeptions:	\$ 14,298,808
Amount on which % CAP is applied	\$ 27,365,396
CAP Adjustments:	
2.5% CAP per CY 2018 COLA	\$ 684,135
Allowable Operating Appropriations before	
Additional Exoeptions per (N.J.S.A. 40A:4-45.3)	\$ 28,049,531
Increased to 3.5% per Ordinance (Additional 1%)	\$ 273,854
	\$ 28,323,185
Amount of permitted revenue increase N.J.S.A. 40A:4-45.2	\$ 57,589
(Based on increase in valuations for new construction and improvements \$20,182,825 * 2018 municipal tax rate \$0.292)	
Allowable Operating Appropriations before utilizing CAP Bank	\$ 28,380,774
2017 CAP Bank	\$ 794,557
2018 CAP Bank	\$ 512,429
Total 2019 Allowable Appropriations Inside CAP	\$ 29,687,759
2019 Inside Cap Appropriation	\$ 27,813,929
Diff	\$ 1,873,830

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NOTE:

Sheet 3bii

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
1. Surplus Anticipated	08-101	12,950,000.00		13,000,000.00		13,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	12,950,000.00		13,000,000.00		13,000,000.00	
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		34,020.00	
Other	08-104						
Fees and Permits	08-105	370,000.00		370,000.00		760,902.20	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	180,000.00		245,000.00		180,400.97	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		133,685.86	
Interest and Costs on Assessments	08-115			-		-	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	84,000.00		19,000.00		575,677.74	
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	486,000.00		486,000.00		516,422.50	
Swimming Pool- Gate Receipts	08-119	60,000.00		60,000.00		63,612.00	
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	
		2019		2018		2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation - Fees & Permits	08-121	360,000.00		360,000.00		602,305.76	
Development Application Fees	08-122	400.00		400.00		11,182.50	
Payment in Lieu of Taxes	08-123	200,000.00		200,000.00		366,443.15	
Hotel Occupancy Tax	08-124	371,000.00		300,000.00		679,909.06	
Total Section A: Local Revenues	08-001	2,204,000.00		2,133,000.00		3,930,061.74	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
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	
		2019		2018		2018	
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		545,000.00		815,711.00	
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		815,711.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
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
Recycling Tonnage Grant	10-701	20,893.22		39,036.28		39,036.28	
Clean Communities Program	10-770			55,177.37		55,177.37	
Municipal Alliance on Alcoholism and Drug Abuse	10-703			19,038.04		19,038.04	
NJ Body Armor Fund	10-710	3,957.95		3,553.11		3,553.11	
Federal Body Armor Fund	10-716	7,401.27		1,001.55		1,001.55	
NJ Dept of Health Hepatitis B Grant	10-741			2,493.20		2,493.20	
Emergency Management Services	10-702	10,000.00		10,000.00		10,000.00	
Drunk Driving Enforcement Fund		2,546.58		-			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
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 - Peer Educators Program				5,000.00		5,000.00	
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			1,500.00		1,500.00	
NJDOT Transportation Fund Grant				500,000.00		500,000.00	
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	44,799.02		646,559.06		646,559.06	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,950,000.00		13,000,000.00		13,000,000.00	
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	2,204,000.00		2,133,000.00		3,930,061.74	
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		815,711.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	747,494.49		737,588.49		737,588.49	
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	44,799.02		646,559.06		646,559.06	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	204,121.50		275,000.00		315,209.90	
Total Miscellaneous Revenues	13-099	5,543,723.01		6,135,455.55		8,243,438.19	
4. Receipts from Delinquent Taxes	15-499	305,000.00		305,000.00		398,256.54	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,798,723.01		19,440,455.55		21,641,694.73	
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	20,314,913.39		19,924,291.84		23,942,174.83	
b) Addition to Local District School Tax	07-191	-		-		x x x x x x	xx
c) Minimum Library Tax	07-192	2,400,487.00		2,399,932.00		2,399,932.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,715,400.39		22,324,223.84		26,342,106.83	
7. Total General Revenues	13-299	41,514,123.40		41,764,679.39		47,983,801.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated							Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT												
General Administration												
Salaries & Wages	20-100-1	270,002.00		285,739.00				285,739.00	271,814.76		1,250.65	
Other Expenses	20-100-2	61,809.00		61,809.00				61,809.00	4,230.33		10,744.67	
Human Resources												
Salaries & Wages	20-105-1	208,257.00		177,102.00				177,102.00	147,028.74		7,453.49	
Other Expenses	20-105-2	63,580.00		63,220.00				63,220.00	15,376.41		12,843.59	
Township Committee												
Salaries & Wages	20-110-1	27,200.00		27,200.00				27,200.00	27,199.96		0.04	
Other Expenses	20-110-2	96,075.00		125,375.00				125,375.00	10,621.05		26,753.95	
Municipal Clerk												
Salaries & Wages	20-120-1	187,944.00		212,282.00				212,282.00	188,248.07		696.74	
Other Expenses	20-120-2	61,234.00		61,094.00				61,094.00	24,042.31		2,072.69	
Financial Administration												
Salaries & Wages	20-130-1	254,233.00		245,732.00				245,732.00	238,250.87		355.17	
Other Expenses	20-130-2	43,965.00		43,965.00				43,965.00	17,992.91		2,207.09	
Annual Audit	20-135-2	36,969.00		36,635.00				36,635.00	16,585.00		50.00	
Purchasing												
Salaries & Wages	20-136-1	87,588.00		86,190.00				86,190.00	78,381.07		0.82	
Other Expenses	20-136-2	40,507.00		40,207.00				40,207.00	12,704.56		3,265.44	
Computer Network Administration												
Salaries & Wages	20-140-1	310,986.00		298,902.00				298,902.00	268,696.14		5,205.57	
Other Expenses	20-140-2	160,503.00		148,753.00				148,753.00	79,008.99		19,743.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Revenue Administration													
Salaries & Wages	20-145-1	129,733.00		128,781.00				128,781.00		105,569.80		677.02	
Other Expenses	20-145-2	60,788.00		57,948.00				57,948.00		22,612.04		7,884.96	
Tax Assessment Administration													
Salaries & Wages	20-150-1	329,142.00		352,695.00				352,695.00		245,022.61		1,934.20	
Other Expenses	20-150-2	145,757.00		145,532.00				145,532.00		103,569.03		15,580.97	
Legal Services													
Other Expenses	20-155-2	798,753.00		798,753.00				798,753.00		278,508.51		103,790.49	
Engineering Services													
Salaries & Wages	20-165-1	530,772.00		518,268.00				518,268.00		455,281.74		31,658.81	
Other Expenses	20-165-2	127,848.00		127,848.00				127,848.00		45,118.82		15,491.18	
LAND USE ADMINISTRATION													
Planning Board													
Salaries & Wages	21-180-1	127,376.00		124,969.00				124,969.00		90,252.75		1,154.64	
Other Expenses	21-180-2	188,149.00		188,149.00				188,149.00		43,384.89		14,775.11	
Board of Adjustment													
Salaries & Wages	21-185-1	166,980.00		163,155.00				163,155.00		144,453.37		12,229.58	
Other Expenses	21-185-2	136,644.00		136,644.00				136,644.00		11,567.40		64,132.60	
Environmental Commission													
Salaries & Wages	21-186-1	4,197.00		4,197.00				4,197.00		500.00		700.00	
Other Expenses	21-186-2	14,910.00		14,910.00				14,910.00		36.41		688.59	
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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Police													
Salaries & Wages	25-240-1	4,827,578.00		4,743,078.00				4,743,078.00		4,598,924.72		114,152.89	
Other Expenses	25-240-2	252,805.00		264,630.00				264,630.00		192,929.36		51,700.64	
Purchase of Police Cars	25-251-2	132,940.00		121,115.00				121,115.00		87,907.48		9,592.52	
Crossing Guards													
Salaries & Wages	25-245-1	135,000.00		135,000.00				135,000.00		96,725.75		28,274.25	
Other Expenses	25-245-2	17,250.00		17,250.00				17,250.00		6,558.96		5,691.04	
Emergency Management Services													
Salaries & Wages	25-252-1	17,620.00		17,620.00				17,620.00		13,650.86		2,349.14	
Other Expenses	25-252-2	21,093.00		21,093.00				21,093.00		18,039.83		1,960.17	
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	154,163.00		152,764.00				152,764.00		132,427.75		7,464.95	
Other Expenses	25-265-2	516,424.00		501,484.00				501,484.00		382,339.73		61,950.11	
Municipal Prosecutor's Office													
Other Expenses	25-275-2	65,490.00		65,490.00				65,490.00		41,066.73		933.27	
INSURANCE													
Liability Insurance	23-210-2	490,365.00		441,635.00				441,635.00		320,085.73		82,123.99	
Workers Compensation	23-215-2	307,262.00		300,274.00				300,274.00		229,779.24		43,926.79	
Group Insurance	23-220-2	1,875,021.56		1,876,744.44				1,876,744.44		1,575,015.97		211,100.47	
Waiver from Health Coverage	23-221-2	94,672.56		90,952.56				90,952.56		65,313.44		11,366.56	
Employee Benefits(Other	23-222-2	137,909.00		137,608.00				137,608.00		79,100.59		21,307.03	
Unemployment Trust Account Contribution	23-225-2	27,500.00		27,500.00				27,500.00		19,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS											
Streets and Road Maintenance											
Salaries and Wages	26-290-1	1,473,090.00		1,419,164.00			1,419,164.00	1,343,431.66		41,472.33	
Other Expenses	26-290-2	608,576.00		608,576.00			608,576.00	344,302.81		79,567.19	
Snow Removal											
Salaries and Wages	26-291-1	295,750.00		295,750.00			295,750.00	162,761.11		22,238.89	
Other Expenses	26-291-2	741,020.00		741,020.00			741,020.00	551,892.69		5,127.31	
Other DPW Functions-Shade Tree Comm.											
Salaries and Wages	26-300-1	4,578.00		4,578.00			4,578.00	1,168.30		331.70	
Other Expenses	26-300-2	15,035.00		15,035.00			15,035.00	1,338.65		2,441.35	
Other DPW Functions-Street Light Maint.											
Other Expenses	26-301-2	80,575.00		80,575.00			80,575.00	25,627.92		8,372.08	
Solid Waste Collection											
Salaries and Wages	26-305-1	84,625.00		84,625.00			84,625.00	71,908.21		2,591.79	
Other Expenses	26-305-2	118,994.00		118,994.00			118,994.00	21,900.00		3,650.00	
Public Buildings											
Salaries and Wages	26-310-1	197,590.00		188,212.00			188,212.00	149,652.59		4,020.76	
Other Expenses	26-310-2	320,357.00		320,357.00			320,357.00	219,028.09		40,821.91	
Vehicle Maintenance											
Salaries and Wages	26-315-1	300,303.00		312,926.00			312,926.00	228,102.68		2,823.66	
Other Expenses	26-315-2	412,281.00		408,281.00			408,281.00	276,341.35		81,533.65	
Municipal Services Act											
Other Expenses	26-325-2	241,220.00		241,220.00			241,220.00			178,790.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services													
Public Health Services													
Salaries and Wages	27-330-1	375,734.00		370,845.00				370,845.00		273,337.18		30,228.95	
Other Expenses	27-330-2	152,032.00		143,632.00				143,632.00		74,860.64		1,039.36	
Animal Control Services													
Salaries and Wages	27-340-1	67,555.00		66,236.00				66,236.00		38,469.39		10,375.48	
Contributions to Social Service Agencies													
Other Expenses	27-360-2	28,631.00		28,631.00				28,631.00		20,596.00		2,704.00	
Parks and Recreation													
Salaries and Wages	28-370-1	447,615.00		452,200.00				452,200.00		375,024.61		20,621.22	
Other Expenses	28-370-2	319,912.00		327,880.00				327,880.00		249,345.39		29,229.61	
Maintenance of Parks & Public Grounds													
Salaries and Wages	28-375-1	607,628.00		582,304.00				582,304.00		532,321.98		47,534.16	
Other Expenses	28-375-2	207,498.00		214,998.00				214,998.00		115,843.84		21,556.16	
Community Pool Commission													
Salaries and Wages	28-376-1	338,517.00		309,192.00				309,192.00		296,447.94		6,384.80	
Other Expenses	28-376-2	295,439.00		291,845.00				291,845.00		234,042.02		26,740.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Other Common Operating Functions:													
Community Service													
Salaries and Wages	30-414-1	91,960.00		90,370.00				90,370.00		50,706.19		11,500.11	
Other Expenses	30-414-2	32,010.00		32,010.00				32,010.00		4,381.39		3,818.61	
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 and Wages	30-420-1	10,597.00		10,597.00				10,597.00		858.07		3,641.93	
Other Expenses	30-420-2	26,480.00		26,480.00				26,480.00		15,641.76		4,358.24	
Labor Day Races													
Salaries and Wages	30-425-1	2,550.00		2,550.00				2,550.00		2,050.00		300.00	
Other Expenses	30-425-2	1,015.00		1,015.00				1,015.00		262.82		252.18	
Deer Task Force													
Salaries and Wages	30-430-1	10,878.00		10,878.00				10,878.00		7,038.63		761.37	
Other Expenses	30-430-2	44,420.00		44,420.00				44,420.00		10,818.21		20,556.79	
Pay for Performance													
Salaries and Wages	30-416-1	62,250.00		61,000.00				61,000.00		51,811.11		9,188.89	
Prior Years Bills													
Other Expenses	30-410-2	-		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Municipal Court													
Salaries and Wages	43-490-1	239,950.00		238,117.00				238,117.00		218,825.72		12,892.88	
Other Expenses	43-490-2	113,270.00		120,404.00				120,404.00		96,734.46		13,669.12	
Public Defender													
Other Expenses	43-495-2	14,345.00		14,045.00				14,045.00		13,300.00		-	
Total Operations {item 8(A)} within "CAPS"	34-199	24,824,802.12		24,531,649.00		-		24,531,649.00		18,333,479.11		2,252,769.20	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	24,824,802.12		24,531,649.00		-		24,531,649.00		18,333,479.11		2,252,769.20	
Detail:													
Salaries and Wages	34-201-1	13,097,570.00		12,866,498.00		-		12,866,498.00		11,495,909.44		471,580.24	
Other Expenses (Including Contingent)	34-201-2	11,727,232.12		11,665,151.00		-		11,665,151.00		6,837,569.67		1,781,188.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	x	xxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	x	xxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	874,512.00		832,540.00			832,540.00	831,539.96		-	
Social Security System (O.A.S.I)	36-472	858,268.15		846,399.27			846,399.27	742,609.17		61,690.83	
Consolidated Police and Firemen's Pension Fund	36-474										
Police and Firemen's Retirement System of N.J.	36-475	1,233,347.00		1,131,808.00			1,131,808.00	1,130,308.00		-	
Unemployment Insurance	23-225										
Defined Contribution Retirement Program	36-477	23,000.00		23,000.00			23,000.00	5,303.02		7,696.98	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,989,127.15		2,833,747.27		-	2,833,747.27	2,709,760.15		69,387.81	
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,813,929.27		27,365,396.27		-	27,365,396.27	21,043,239.26		2,322,157.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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	2,400,487.00		2,399,932.00			2,399,932.00	2,299,201.33		100,730.67	
Total Other Operations - Excluded from "CAPS"	34-300	2,487,687.00		2,487,132.00		-	2,487,132.00	2,299,201.33		187,930.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	120,751.67		118,387.09				118,387.09		118,387.09		-	
Financial & Revenue Administration													
Salaries & Wages	42-100-1	118,563.86		116,251.76				116,251.76		116,251.76		-	
Employee Group Insurance													
Other Expenses	42-220-2	233,756.47		229,157.16				229,157.16		229,157.16		-	
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	921,864.50		912,588.51		-		912,588.51		912,588.51		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
State and Federal Programs:													
Public Safety:													
NJDHTS - Click It or Ticket													
Salaries and Wages	40												
Emergency Management Services													
Other Expenses	40	10,000.00		10,000.00				10,000.00		10,000.00			
New Jersey Body Armor Fund													
Other Expenses	40	3,957.95		3,553.11				3,553.11		3,553.11			
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	7,401.27		1,001.55				1,001.55		1,001.55			
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	-		1,500.00				1,500.00		1,500.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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				2,493.20		2,493.20			
SC Youth Svcs - Peer Educators Program													
Other Expenses	40			5,000.00				5,000.00		5,000.00			
SC Youth Svcs													
Other Expenses	40			5,000.00				5,000.00		5,000.00			
Drunk Driving Enforcement Fund													
Salaries and Wages	40	2,546.58											
NJ Dept. of Health-NJACCHO Emergency Prep.													
Other Expenses	40												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	-		55,177.37				55,177.37		55,177.37		-	
Recycling Tonnage Grant													
Other Expenses	40	20,893.22		39,036.28				39,036.28		39,036.28		-	
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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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											-	
Police - DARE													
Other Expenses	39											-	
Reserve for Green Initiatives													
Other Expenses	39											-	
Reserve for Police Programs													
Other Expenses	39											-	
Reserve for 1st Responder Recognition												-	
Other Expenses	39												
General Government													
Employee Recognition													
Other Expenses	39												
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	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39											-	
Memorial Tree Donations													
Other Expenses	39											-	
Developer Tree Replacement Program													
Other Expenses													
Education													
Library Bequest	40-729											-	
NJ State Library Grant	40-300											-	
American Library Association-Muslim Journeys													
Childrens Literacy-TEI Landmark Audio													
Total Public and Private Programs Offset by Revenues	40-999	44,799.02		146,559.06		-		146,559.06		146,559.06		-	
Total Operations - Excluded from "CAPS"	34-305	3,454,350.52		3,546,279.57		-		3,546,279.57		3,358,348.90		187,930.67	
Detail:													
Salaries & Wages	34-305-1	421,448.36		414,225.10		-		414,225.10		414,225.10		-	
Other Expenses	34-305-2	3,032,902.16		3,132,054.47		-		3,132,054.47		2,944,123.80		187,930.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920			-		-		-		-		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930			-		-		-		-		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-		-		-		-		-		XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
						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	9,553,300.52		10,310,179.57		-		10,310,179.57		10,122,248.90		187,930.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXX	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	9,553,300.52		10,310,179.57		-		10,310,179.57		10,122,248.90		187,930.67	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,367,229.79		37,675,575.84		-		37,675,575.84		31,165,488.16		2,510,087.68	
(M) Reserve for Uncollected Taxes	50-899	4,146,893.61		4,089,103.55		XXXXXXXXXXXXXX	xxx	4,089,103.55		4,089,103.55		XXXXXXXXXXXXXX	xxx
9. Total General Appropriations	34-499	41,514,123.40		41,764,679.39		-		41,764,679.39		35,254,591.71		2,510,087.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,813,929.27		27,365,396.27		-		27,365,396.27		21,043,239.26		2,322,157.01	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	2,487,687.00		2,487,132.00		-		2,487,132.00		2,299,201.33		187,930.67	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	921,864.50		912,588.51		-		912,588.51		912,588.51		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	44,799.02		146,559.06		-		146,559.06		146,559.06		-	
Total Operations- Excluded from "CAPS"	34-305	3,454,350.52		3,546,279.57		-		3,546,279.57		3,358,348.90		187,930.67	
(C) Capital Improvements	44-999	6,098,950.00		6,763,900.00		-		6,763,900.00		6,763,900.00		-	
(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	4,146,893.61		4,089,103.55		xxxxxxxxxxxxxx	xx	4,089,103.55		4,089,103.55		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	41,514,123.40		41,764,679.39		-		41,764,679.39		35,254,591.71		2,510,087.68	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash 2018	
		2019		2018			
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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
						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

10. DEDICATED REVENUES FROM GOLF	FCOA	Anticipated				Realized in Cash	
		2019		2018		2018	
Operating Surplus Anticipated	08-501	-		19,000.00		19,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	-		19,000.00		19,000.00	
Membership	08-118	330,737.50		345,590.00		330,737.50	
Miscellaneous	08-119	51,581.90		66,820.00		51,581.90	
USGA Donation Added by N.J.S.A. 40A:4-87				10,561.00		10,561.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X X	XX	X X X X X X X	XX	X X X X X X X	XX
Irrigation Assessments	08-120	11,550.00		16,520.00		11,550.00	
Deficit(General Budget)	08-549						
Total GOLF Utility Revenues	08-599	393,869.40		458,491.00		423,430.40	

DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	98,619.77		121,726.08				121,726.08		108,862.08		2,264.00	
Other Expenses	55-502	292,096.14		322,122.05				332,683.05		309,890.31		22,792.74	
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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530	0		-		x x x x x x	xx	-		-		x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	3,153.49		4,081.87				4,081.87		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	393,869.40		447,930.00		-		458,491.00		422,834.26		25,056.74	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	Paid or Charged
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 2018
		2019	2018	
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 2018
		2019	2018	Paid or Charged
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Self Insurance, Developer's Escrow, Accumulated Sick and/or Vacation, Uniform Fire Safety Act Penalty Monies, UCC Code Enforcement, Disposal of Forfeited Property, Open Space Trust Fund, Municipal Public Defender, Environmental Quality and Enforcement Fund, Affordable Housing Trust, Snow Removal Trust, Parking Offenses Adjudication Act, Sales and Use Taxes, Recreation Programs

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018			
ASSETS			
Cash and Investments	1110100	23,197,886	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	101,480	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	444,233	
Tax Title Liens Receivable	1110400	48,105	
Property Acquired by Tax Title Lien Liquidation	1110500	195,100	
Other Receivables	1110600	44,336	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	24,031,139	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,615,866	
Reserves for Receivables	2110200	833,253	
Surplus	2110300	16,582,020	
Total Liabilities, Reserves and Surplus		24,031,139	

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 2018		YEAR 2017
Surplus Balance, January 1st	2310100	16,640,704	15,290,154
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.67%, 2017 99.69 %	2310200	140,583,836	139,487,992.47
Delinquent Taxes	2310300	398,257	479,960.62
Other Revenues and Additions to Income	2310400	11,141,260	11,636,362.51
Total Funds	2310500	168,764,057	166,894,469
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,764,679	34,413,593.83
School Taxes (Including Local and Regional)	2310700	89,693,941	88,123,762.00
County Taxes(Including Added Tax Amounts	2310800	24,547,788	24,730,741.85
Special District Taxes	2310900	-	2,732,645.48
Other Expenditures and Deductions from Income	2311000	175,628	253,022.02
Total Expenditures and Tax Requirements	2311100	152,182,037	150,253,765
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	152,182,037	150,253,765
Surplus Balance - December 31st	2311400	16,582,020	16,640,704

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	16,582,020
Current Surplus Anticipated in 2019 Budget	2311600	12,950,000
Surplus Balance Remaining	2311700	3,632,020

2019	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2019 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2019. 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	Pumper Engine	2022
* Basking Ridge First Aid Squad	Ambulance	2020
* Basking Ridge First Aid Squad	Stryker System	2019
* Liberty Corner Fire Company	Fire Engine	2023

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	2,830,000.00		340,000.00					2,490,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	263,000.00		110,000.00					153,000.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	878,000.00		225,000.00					653,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,907,000.00		178,000.00					1,729,000.00
Engineering Services	ENG	26,275,000.00		4,005,000.00					22,270,000.00
Grounds Equipment	GRNDS	915,000.00		215,000.00					700,000.00
Fleet Replacement	FLEET	2,995,000.00		395,000.00					2,600,000.00
Parks and Recreation	PARKS	675,000.00		30,000.00					645,000.00
Police	PD	108,000.00		12,550.00					95,450.00
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	245,400.00		78,400.00					167,000.00
TOTAL - ALL PROJECTS	33-199	40,591,400.00	-	6,098,950.00	-	-	-	-	34,492,450.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Building Improvements	BLDGS	2,830,000.00		340,000.00	515,000.00	650,000.00	425,000.00	375,000.00	525,000.00
Emergency Equipment-Basking Ridge First Ai	BRFAS	263,000.00		110,000.00	113,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Emergency Equipment-Basking Ridge Fire Co	BRFC	878,000.00		225,000.00	253,000.00	225,000.00	125,000.00	25,000.00	25,000.00
Emergency Equipment-Liberty Corner Fire Co	LCFC	1,907,000.00		178,000.00	288,000.00	203,000.00	203,000.00	653,000.00	382,000.00
Engineering Services	ENG	26,275,000.00		4,005,000.00	5,630,000.00	4,235,000.00	4,135,000.00	4,135,000.00	4,135,000.00
Grounds Equipment	GRNDS	915,000.00		215,000.00	160,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Fleet Replacement	FLEET	2,995,000.00		395,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
Parks and Recreation	PARKS	675,000.00		30,000.00	180,000.00	375,000.00	30,000.00	30,000.00	30,000.00
Police	PD	108,000.00		12,550.00	12,550.00	12,550.00	12,550.00	12,550.00	45,250.00
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	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	245,400.00		78,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00
TOTAL - ALL PROJECTS	33-299	40,591,400.00		6,098,950.00	8,219,950.00	7,148,950.00	6,203,950.00	6,503,950.00	6,415,650.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements		2,830,000.00	340,000.00	2,490,000.00							
Emergency Equipment-Basking Ridge First Aid		263,000.00	110,000.00	153,000.00							
Emergency Equipment- Basking Ridge Fire Co.		878,000.00	225,000.00	653,000.00							
Emergency Equipment- Liberty Corner Fire Co.		1,907,000.00	178,000.00	1,729,000.00							
Engineering Services		26,275,000.00	4,005,000.00	22,270,000.00							
Grounds Equipment		915,000.00	215,000.00	700,000.00							
Fleet Replacement		2,995,000.00	395,000.00	2,600,000.00							
Parks and Recreation		675,000.00	30,000.00	645,000.00							
Police		108,000.00	12,550.00	95,450.00							
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		212,000.00	78,400.00	133,600.00							
TOTAL - ALL PROJECTS	33-399	40,558,000.00	6,098,950.00	34,459,050.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR2019

(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)\$20,314,913 (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)\$2,400,487 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Bianchi

Baldassare

Ayes { Harris

Esposito

Carpenter

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 12,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,543,723.01
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	\$ 20,314,913.39
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	2,400,487.00
Total Revenues	13-299	\$ 41,514,123.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 24,824,802.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,989,127.15
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,454,350.52
(c) Capital Improvements	44-999	\$ 6,098,950.00
(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	\$ 4,146,893.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 41,514,123.40

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 23rd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2019 Rhonda Piscano Clerk
signature Deputy Municipal Clerk

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			2018		FCOA				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added Taxes					Salaries & Wages	54-385-1				
Interest Income	54-113			252.98	Other Expenses	54-385-2				
Omitted Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:			68,144.49		Salaries & Wages	54-375-1				
Proceeds from Refunding Bond					Other Expenses	54-375-2		68,397.47	68,397.47	
					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	252.98	Acquisition of Farmland	54-916-2		-	-	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1997 & 2001</div> <div>Rate Assessed: \$.02 & .04</div> <div>Total Tax Collected to date \$ 45,309,250.58</div> <div>Total Expended to date: \$ 51,176,097.83</div> <div>Total Acreage Preserved to date 770.40</div> <div>Recreation land preserved in 2018: -</div> <div>Farmland preserved in 2018: -</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	-	68,144.49	68,144.49	
					Total Trust Fund Appropriations:	54-499	-	68,144.49	68,144.49	-

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

Contracting Unit: Township of Bernards

Year Ending: December 31, 2018

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	CMC Energy Services BPU Direct Install Contractor for Energy efficiency measures at Bernards Township facilities	\$6,404.14	52.1%
2			
3			
4			

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

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

3/26/2019
Date

Rhonda Piscano
Deputy, Clerk of the Governing Body