

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Bernardsville

COUNTY: Somerset

<u>Mary Jane Canose</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Municipal Officials

<u>Anthony Suriano</u>	<u>2/1/2018</u>
Municipal Clerk	Date of Orig. Appt.

<u>Leslie A. Roberson</u>	<u>C-1130</u>
Tax Collector	Cert No.

<u>Ralph A. Maresca, Jr.</u>	<u>T-1577</u>
Chief Financial Officer	Cert No.

<u>Robert W. Swisher</u>	<u>662</u>
Registered Municipal Accountant	Lic No.

<u>John R. Pidgeon, Esq.</u>	<u>439</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Bernardsville
166 Mine Brook Road
Bernardsville, NJ 07924

Tele #: (908) 766- 3000
Fax #: (908) 766- 2401

Governing Body Members

Name	Term Expires
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<u>Chris Schmidt</u>	<u>12/31/2019</u>
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<u>Diane Greenfield</u>	<u>12/31/2019</u>
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<u>Christine Zamarra</u>	<u>12/31/2020</u>
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<u>Thomas O'Dea</u>	<u>12/31/2020</u>
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<u>Jeff Hammond</u>	<u>12/31/2021</u>
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<u>John Donahue</u>	<u>12/31/2021</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: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bernardsville County of Somerset 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

25th day of March, 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 25th day of March, 2019

Anthony Suriano

Municipal Clerk

166 Mine Brook Road

Address

Bernardsville, NJ 07924

Address

(908) 766-3000

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 25th day of March, 2019

Robert W. Swisher of Suplee, Clooney & Co.

308 East Broad Street

Address

(908)-789-9300

Phone Number

Westfield, NJ 07090

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, 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 25th day of March, 2019

Ralph A. Maresca, Jr.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Bernardsville, County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bernardsville, 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 2019

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

in the issue of March 28, 2019

The Governing Body of the Borough of Bernardsville does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of Bernardsville, County of Somerset, on March 25th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 22nd, 2019 at

7:00 o'clock PM 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			10,606,425.60	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			3,042,291.17	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			3,042,291.17	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.05%</u> Percent of Tax Collections			1,782,093.72	
4 Total General Appropriations (item 9, Sheet 29)			15,430,810.49	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,599,742.20	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			10,077,252.68	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0.00	
(c) Minimum Library Tax			753,815.61	
Sheet 3				

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

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	15,171,312.52		1,628,750.00					
Budget Appropriation Added by N.J.S 40A:4-87	41,500.47							
Emergency Appropriations								
Total Appropriations	15,212,812.99		1,628,750.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,827,045.58		1,530,458.08					
Reserved	385,323.16		98,291.92					
Unexpended Balances Canceled	444.25							
Total Expenditures and Unexpended Balances Cancelled	15,212,812.99		1,628,750.00					
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

**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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anthony Suriano at (908) 766-3000.

Included in the budget is an analysis of the municipality's tax levy "CAP".

This CAP, as required by state statute, allows a 2.5% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP".

This CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The cost of health benefits in the Borough's budgets are \$880,000 and the estimated employee contribution is \$307,015.54 and the total cost is \$1,187,015.54

I. Tax Rate

As of the date of introduction of this budget, the School and County Tax Rates have not been determined, Therefore, the 2019 Tax Rate and levies are subject to revision where final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)*</u>		<u>2018 (Actual)*</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local taxes	\$ 10,077,252.68	0.450	\$ 9,746,218.44	0.434
Library Taxes	\$ 753,815.61	0.034	\$ 772,290.56	0.034

II. Split Functions

There were no split functions in the budget, other than required health benefits.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. "CAPS"

	\$ 7,585,898.85
<u>Levy CAP Calculation</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,518,509.00
Less: Prior Year Adjustments	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 10,518,509.00
2% Cap Increase	\$ 210,370.18
Adjusted Tax Levy Prior to Exclusions	\$ 10,728,879.18
Exclusions	\$ 457,451.00
Other Adjustments	
Less: Cancelled or Unexpended Eclusions	\$ (444.25)
Adjusted Tax Levy	\$ 11,185,885.93
Additions:	
New ratables	\$ 32,998.66
Other Adjustments - CAP Bank Utilized	
Maximum Allowable Amount to be Raised by Taxation	\$ 11,218,884.59
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,831,068.29

Appropriation Cap Calculation

Total Appropriations for 2018	\$ 15,171,312.52
CAP base adjustment - Municipal Court	
	\$ 15,171,312.52
Total Exceptions	\$ 4,807,066.00
Amount on Which 3.5% CAP is Applied	\$ 10,364,246.52
CAP (3.5%)	\$ 362,748.63
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	\$ 10,726,995.15
Modificatons:	
CAP Bank - 2018	\$ 286,656.87
CAP Bank - 2017	\$ 141,841.02
Assessed Value of New Construction at 2018 Local Tax Rate	\$ 32,998.66
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 11,188,491.70
Total Appropriations Within "CAP"	\$ 10,606,425.60

- NOTE: 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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	1,713,336.00		1,892,301.66		1,892,301.66	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,713,336.00		1,892,301.66		1,892,301.66	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	30,000.00		30,000.00		30,250.00	
Other	08-104	22,000.00		14,376.00		22,308.00	
Fees and Permits	08-105	150,000.00		163,000.00		150,773.42	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx		
Municipal Court	08-110	96,000.00		88,450.00		96,046.76	
Other	08-109						
Interest and Costs on Taxes	08-112	98,000.00		127,000.00		98,920.12	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	0.00		5,500.00		0.00	
Interest on Investments and Deposits	08-113	120,000.00		61,000.00		140,016.71	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Lot Fee	08-119	30,000.00		39,000.00		30,995.00	
Post Office Rent		0.00				0.00	
Pool Fees		165,000.00		170,000.00		168,320.00	
Recreation Fees		163,000.00		155,000.00		166,465.43	
Total Section A: Local Revenues	08-001	874,000.00		853,326.00		904,095.44	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		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	662,172.00		662,172.00		662,172.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00		662,172.00		662,172.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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	320,000.00		387,500.00		339,785.53	
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	320,000.00		387,500.00		339,785.53	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	XXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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
Drunk Driving Enforcement Fund	10-745	2,642.15		1,379.43		1,379.43	
Clean Communities Program - Chapter 159	10-770			20,586.04		20,586.04	
Alcohol Education & Rehabilitation Fund	10-702	219.70					
Municipal Alliance	10-703	21,534.76		21,535.00		21,535.00	
Body Armor Replacement Fund	10-704						
Bullet Proof Vests - Federal	10-705	2,319.97					
Municipal Alliance - Program Coordinator	10-706						
Municipal Alliance - Other Municipalities Share	10-726	3,284.05		3,284.00		3,284.00	
Police Donation	10-727	5,250.00		5,250.00		5,250.00	
Click It or Ticket	10-728	904.23					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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
Recycling Tonnage Grant	10-733	7,645.32		11,865.00		11,865.00	
EMAA/OEM Grant	10-730	10,000.00					
Somerset County Youth Services - MBSR	10-735						
Somerset County Youth Services - Chapter 159	10-736			10,000.00		10,000.00	
Other Donations - Chapter 159	10-737			1,035.00		1,035.00	
Sustainable Jersey - Chapter 159	10-738	2,000.00		3,500.00		3,500.00	
CWPP Wildfire Grant - Chapter 159	10-739			5,000.00		5,000.00	
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	55,800.18		83,434.47		83,434.47	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116	25,000.00		25,000.00		25,000.00	
Utility Operating Surplus of Prior Year - Recreation Utility	08-116						
Uniform Fire Safety Act	08-106	19,000.00		13,000.00		19,004.06	
Dividend from Joint Insurance Fund	08-118	4,624.00		4,246.06		4,246.06	
Library Rental	08-128	142,000.00		146,000.00		142,808.73	
Hotel Tax	08-129	30,000.00		27,000.00		30,320.13	
Workers' Compensation Assessment Fund	08-131	11,000.00		11,000.00		11,458.56	
FEMA Reimbursement	08-117	710.12		68,000.00		68,000.00	
Due from Sewer Funds - Pension Costs	08-130	35,000.00		35,000.00		35,000.00	
Post Office Rent	08-137	1,500.00					
Verizon Franchise Fee	08-132	83,825.97		86,592.56		86,592.56	
Comcast Franchise Fee	08-132	32,773.93		35,393.24		35,393.24	
Due from Library - Pension Costs	08-130	62,000.00		65,000.00		62,721.59	
Capital Fund Balance	08-133						
Turf Field Fees	08-134	33,000.00					
Due from Board of Education for Special Law Enforcement Officers	08-135	115,000.00					
Reserve for Mitigation Fees	08-136			4,338.00		4,338.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	595,434.02		520,569.86		524,882.93	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,713,336.00		1,892,301.66		1,892,301.66	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	874,000.00		853,326.00		904,095.44	
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00		662,172.00		662,172.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00		387,500.00		339,785.53	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
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	55,800.18		83,434.47		83,434.47	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	595,434.02		520,569.86		524,882.93	
Total Miscellaneous Revenues	13-099	2,507,406.20		2,507,002.33		2,514,370.37	
4. Receipts from Delinquent Taxes	15-499	379,000.00		295,000.00		301,388.74	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,599,742.20		4,694,303.99		4,708,060.77	
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	10,077,252.68		9,746,218.44		xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	753,815.61		772,290.56			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,831,068.29		10,518,509.00		11,848,583.41	
7. Total General Revenues	13-299	15,430,810.49		15,212,812.99		16,556,644.18	

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											
Financial Administration											
Salaries & Wages	20-100-1	116,000.00		135,000.00			108,000.00	107,927.12	72.88		
Other Expenses	20-100-2	37,000.00		46,000.00			40,600.00	35,504.32	5,095.68		
Human Resources											
Other Expenses	20-110-2	50,000.00		50,000.00			50,000.00	50,000.00	0.00		
Audit Services											
Other Expenses	20-120-2	35,000.00		24,500.00			24,500.00	24,500.00	0.00		
General Administration											
Salaries & Wages	20-130-1	175,000.00		173,400.00			171,400.00	171,073.50	326.50		
Other Expenses	20-130-2	102,800.00		69,800.00			69,800.00	66,211.65	3,588.35		
Assessment of Taxes											
Salaries & Wages	20-150-1	130,000.00		129,540.00			125,040.00	125,001.37	38.63		
Other Expenses	20-150-2	4,000.00		4,000.00			4,000.00	3,999.84	0.16		
Collection of Taxes											
Salaries & Wages	20-145-1	35,000.00		50,000.00			56,500.00	55,595.46	904.54		
Other Expenses	20-145-2	11,000.00		11,000.00			10,000.00	9,540.92	459.08		
Legal Services & Costs											
Other Expenses	20-155-2	160,000.00		160,000.00			125,000.00	94,952.48	30,047.52		

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	
GENERAL GOVERNMENT (Continued):													
Computer Information Technology													
Salaries & Wages	20-275-1	12,400.00		72,810.00				73,010.00		72,949.89		60.11	
Other Expenses	20-275-2	19,742.00		27,500.00				31,000.00		30,910.24		89.76	
Municipal Land Use Law (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries & Wages	21-180-1	49,551.60		48,580.00				43,580.00		43,208.87		371.13	
Other Expenses	21-180-2	20,000.00		30,000.00				18,800.00		14,216.86		4,583.14	
Board of Adjustment													
Salaries & Wages	21-185-1	28,500.00		26,520.00				27,520.00		27,468.02		51.98	
Other Expenses	21-185-2	20,000.00		20,000.00				25,600.00		21,015.40		4,584.60	
Housing/Zoning													
Salaries & Wages	21-185-1	150,000.00		167,080.00				146,080.00		143,044.02		3,035.98	
Other Expenses	21-185-2	7,125.00		3,000.00				3,000.00		2,605.79		394.21	

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	
GENERAL GOVERNMENT (Continued):													
Engineering Services:													
Salaries & Wages	20-165-1	56,406.00		55,300.00				50,300.00		48,370.66		1,929.34	
Other Expenses	20-165-2	70,000.00		70,000.00				81,000.00		71,006.62		9,993.38	
Local Historian													
Other Expenses	20-166-2	1,000.00		1,000.00				1,000.00		1,000.00		0.00	
Municipal Clerk													
Salaries & Wages	20-200-1	145,000.00		163,000.00				144,000.00		141,503.64		2,496.36	
Other Expenses	20-200-2	12,000.00		12,000.00				12,000.00		8,151.01		3,848.99	
Insurance													
Group Health Insurance	23-220-2	880,000.00		874,870.00				822,870.00		799,749.51		23,120.49	
General Liability Insurance	23-210-2	191,252.00		185,000.00				185,000.00		117,181.00		67,819.00	
Workers' Compensation Insurance	23-215-2	183,856.00		205,130.00				205,130.00		161,021.67		44,108.33	
Health Benefit Waiver	23-221-1	25,000.00		35,000.00				22,000.00		21,287.60		712.40	

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:													
Aid to Volunteer Fire Companies	25-255-2	113,000.00		113,000.00				113,000.00		90,016.50		22,983.50	
Police:													
Salaries & Wages	25-240-1	2,536,700.00		2,284,480.00				2,320,480.00		2,318,565.01		1,914.99	
Other Expenses	25-240-2	146,500.00		126,500.00				126,500.00		125,496.47		1,003.53	
Purchase of Police Vehicles	25-240-2	53,000.00		53,000.00				59,600.00		59,597.33		2.67	
Municipal Radio and Communications													
Salaries & Wages	25-250-1	260,100.00		255,000.00				272,000.00		271,315.95		684.05	
Other Expenses	25-250-2	24,000.00		24,000.00				24,000.00		23,903.41		96.59	
Aid to Volunteer Rescue Squad	25-260-2	62,000.00		62,000.00				62,000.00		62,000.00		0.00	
Emergency Management Services													
Salaries & Wages	25-252-1	7,500.00		7,500.00				7,500.00		7,500.00		0.00	
Other Expenses	25-252-2	2,700.00		2,700.00				2,700.00		2,699.21		0.79	

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 FUNCTIONS:													
Road Repairs & Maintenance													
Salaries & Wages	26-100-1	810,000.00		800,000.00				800,000.00		734,197.59		65,802.41	
Other Expenses	26-100-2	460,000.00		460,000.00				480,000.00		458,684.64		21,315.36	
Fire Hydrant Service	26-120-2	80,000.00		80,000.00				84,000.00		76,676.95		7,323.05	
Shade Tree Committee													
Other Expenses	26-130-2	35,000.00		35,000.00				47,000.00		46,500.00		500.00	
Somerset County Mandatory Recycling Program	26-135-2	85,000.00		85,000.00				85,000.00		83,400.18		1,599.82	
Senior Citizen Van													
Salaries & Wages	26-200-1												
Other Expenses	26-200-2	5,500.00		5,500.00				3,700.00		3,627.29		72.71	
Pubic Buildings & Grounds													
Salaries & Wages	26-310-1	270,000.00		260,000.00				298,000.00		297,469.63		530.37	
Other Expenses	26-310-2	344,500.00		338,000.00				348,000.00		347,999.43		0.57	
Vehicle Maintenance													
Salaries & Wages	26-440-1	81,396.00		79,800.00				78,800.00		78,785.28		14.72	
Other Expenses	26-440-2	75,000.00		75,000.00				76,600.00		75,249.60		1,350.40	
Snow Removal:													
Salaries & Wages	26-500-1	3,000.00		3,000.00				3,000.00		3,000.00		0.00	
Other Expenses	26-500-2	8,000.00		8,000.00				8,000.00		8,000.00		0.00	

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 WELFARE:													
Board of Health													
Other Expenses	27-330-2	97,200.00		97,200.00				97,200.00		96,229.81		970.19	
Environmental Commission													
Salaries & Wages	27-350-1												
Other Expenses	27-350-2	9,000.00		18,000.00				13,000.00		12,716.36		283.64	
Animal Control Regulations:													
Salaries & Wages	27-265-1	0.00		0.00				0.00		0.00			
Other Expenses	27-265-2	20,000.00		20,000.00				18,100.00		18,028.00		72.00	
Workers & Community Right to Know													
Other Expenses	23-250-2	500.00		500.00				500.00		0.00		500.00	
RECREATION AND EDUCATION													
Swimming Pool													
Salaries & Wages	28-370-1	103,500.00		102,000.00				102,000.00		102,000.00		0.00	
Other Expenses	28-370-2	60,700.00		57,200.00				57,200.00		57,145.12		54.88	
Recreation													
Salaries & Wages	28-370-1	188,800.00		121,380.00				146,380.00		139,299.09		7,080.91	
Other Expenses	28-370-2	52,800.00		52,800.00				52,800.00		48,782.90		4,017.10	

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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	193,000.00		196,860.00				189,860.00		188,124.12		1,735.88	
Other Expenses	22-195-2	9,125.00		5,000.00				5,000.00		1,398.19		3,601.81	
Fire Prevention Official													
Salaries and Wages	22-195-1	38,000.00		30,600.00				30,600.00		29,454.83		1,145.17	
Other Expenses	22-195-2	1,250.00		1,250.00				1,250.00		605.64		644.36	

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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
Utilities													
Telephone	31-440	70,000.00		70,000.00				86,500.00		82,552.37		3,947.63	
Electricity	31-430	42,000.00		50,000.00				43,000.00		39,303.80		3,696.20	
Gasoline	31-446	74,000.00		76,600.00				67,600.00		67,034.23		565.77	
Street Lighting	31-447	45,000.00		60,000.00				47,000.00		42,663.61		4,336.39	
Natural Gas	31-462	7,000.00		16,000.00				8,000.00		6,357.19		1,642.81	
Telecommunications	31-448	0.00		1,500.00				0.00		0.00		0.00	
Accumulated Absences Compensation	30-415	100,000.00		125,000.00				125,000.00		125,000.00		0.00	
Salary & Wage Adjustment Program													
Salaries & Wages	20-410-1	30,000.00		40,000.00				0.00		0.00		0.00	
Total Operations {item 8(A)} within "CAPS"	34-199	9,374,103.60		9,201,900.00				9,120,900.00		8,752,793.66		368,106.34	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	9,374,103.60		9,201,900.00				9,120,900.00		8,752,793.66		368,106.34	
Detail:													
Salaries and Wages	34-201-1	5,444,853.60		5,201,850.00				5,194,050.00		5,105,854.05		88,195.95	
Other Expenses (Including Contingent)	34-201-2	3,929,250.00		4,000,050.00				3,926,850.00		3,646,939.61		279,910.39	

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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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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	xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	432,134.00		389,496.65				389,496.65		389,496.65		0.00	
Social Security System (O.A.S.I)	36-472	257,700.00		245,000.00				263,200.00		262,910.42		289.58	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	511,738.00		497,850.00				497,850.00		497,850.00		0.00	
Unemployment Insurance	23-225	20,750.00		20,000.00				20,000.00		17,977.74		2,022.26	
Defined Contribution Retirement Program	36-477	10,000.00		10,000.00				10,800.00		10,780.46		19.54	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,232,322.00		1,162,346.65				1,181,346.65		1,179,015.27		2,331.38	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,606,425.60		10,364,246.65				10,302,246.65		9,931,808.93		370,437.72	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	
Maintenance of Free Public Library (N.J.S.A. 40:54-8	29-390-2	947,630.04		936,402.00				936,402.00		936,402.00		0.00	

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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
Township of Bedminister:													
Municipal Court	26-210-2	95,000.00		106,000.00				106,000.00		91,114.56		14,885.44	
Total Shared Service Agreements	42-999	95,000.00		106,000.00		0.00		106,000.00		91,114.56		14,885.44	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Program - Chapter 159	41-770			0.00				20,586.04		20,586.04			
Municipal Alliance													
State Share	41-703	21,534.76		21,535.00				21,535.00		21,535.00			
Borough Share	41-720	2,099.64		5,100.00				5,100.00		5,100.00		0.00	
Program Coordinator - Other Municipalities S	41-706	3,284.05		3,284.00				3,284.00		3,284.00		0.00	
Body Armor Replacement Fund - State	41-704	2,319.97		0.00				0.00		0.00		0.00	
Police Donation	41-727	5,250.00		5,250.00				5,250.00		5,250.00		0.00	
Sustainable Jersey	41-738	2,000.00		0.00				3,500.00		3,500.00		0.00	
Bullet Proof Vests - Federal - Chapter 159	41-705												
CWPP Wildfire Grant		0.00		0.00				5,000.00		5,000.00		0.00	
General Donations		0.00		0.00				1,035.00		1,035.00			

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Somerset County Youth Services - Bernardsville	41-736							5,000.00		5,000.00			
Somerset County Youth Services - Bedminster	41-736							5,000.00		5,000.00			
Youth Services/MBSR	41-735												
EMAA/OEM Grant	41-730	10,000.00											
Recycling Tonnage Grant	41-733	7,645.32		11,865.00				11,865.00		11,865.00			
Click it or Ticket		904.23											
Drunk Driving Enforcement Fund		2,642.15						1,379.43		1,379.43			
Alcohol Ed Reh & Enforcement Grant		219.70											
Total Public and Private Programs Offset by Revenues	40-999	57,899.82		47,034.00				88,534.47		88,534.47			
Total Operations - Excluded from "CAPS"	34-305	1,100,529.86		1,089,436.00				1,130,936.47		1,116,051.03		14,885.44	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	1,100,529.86		1,089,436.00				1,130,936.47		1,106,516.03		14,885.44	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	302,532.80		700,000.00		0.00		762,000.00		762,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	956,000.00		896,000.00				896,000.00		896,000.00		xxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	140,000.00		0.00				0.00		0.00		xxxxxxxxxxxx	xxx
Interest on Bonds	45-930	307,768.50		325,000.00				325,000.00		324,555.75		xxxxxxxxxxxx	xxx
Interest on Notes	45-935	33,000.00		0.00				0.00		0.00		xxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,436,768.50		1,221,000.00		0.00		1,221,000.00		1,220,555.75		xxxxxxxxxxxx	xxx

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 - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation Unfunded:						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
For Capital Ordinance 10-1539		202,460.01				xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	202,460.01				xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,042,291.17		3,010,436.00		0.00	3,113,936.47	3,098,606.78		14,885.44	

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	xxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxx	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	xxxx	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	3,042,291.17		3,010,436.00				3,113,936.47		3,098,606.78		14,885.44	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,648,716.77		13,374,682.65				13,416,183.12		13,030,415.71		385,323.16	
(M) Reserve for Uncollected Taxes	50-899	1,782,093.72		1,796,629.87		xxxxxxxxxxxxxx	xxx	1,796,629.87		1,796,629.87		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	15,430,810.49		15,171,312.52				15,212,812.99		14,827,045.58		385,323.16	

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	10,606,425.60		10,364,246.65				10,302,246.65		9,931,808.93		370,437.72	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	947,630.04		936,402.00				936,402.00		936,402.00		0.00	
Uniform Construction Code	22-999	0.00		0.00				0.00		0.00		0.00	
Shared Service Agreements	42-999	95,000.00		106,000.00				106,000.00		91,114.56		14,885.44	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00				0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	57,899.82		47,034.00				88,534.47		88,534.47		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,100,529.86		1,089,436.00				1,130,936.47		1,116,051.03		14,885.44	
(C) Capital Improvements	44-999	302,532.80		700,000.00				762,000.00		762,000.00		0.00	
(D) Municipal Debt Service	45-999	1,436,768.50		1,221,000.00				1,221,000.00		1,220,555.75		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	202,460.01		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00				0.00		0.00			
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00				0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,782,093.72		1,796,629.87		xxxxxxxxxxxxxx	xx	1,796,629.87		1,796,629.87		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	15,430,810.49		15,171,312.52				15,212,812.99		14,827,045.58		385,323.16	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	145,000.00		357,750.00		357,750.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	145,000.00		357,750.00		357,750.00	
Sewer User Fees	08-503	1,278,690.00		1,250,000.00		1,278,690.74	
Connection Fees	08-504	20,000.00		20,000.00		71,971.01	
Interest on Investments	08-506	15,000.00		1,000.00		20,689.89	
Interest on Sewer User Fees		10,000.00		0.00		12,822.29	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	1,468,690.00		1,628,750.00		1,741,923.93	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	525,504.00		515,200.00				515,200.00		508,541.77		6,658.23	
Other Expenses	55-502	523,628.74		530,000.00				530,000.00		454,969.65		75,030.35	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	200,000.00		359,000.00		xxxxxxxxxxxxx	xx	359,000.00		359,000.00		0.00	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	112,000.00		108,000.00				108,000.00		108,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	32,557.26		34,550.00				34,550.00		34,550.00		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540	35,000.00		35,000.00			35,000.00	35,000.00			
Social Security System (O.A.S.I.)	55-541	40,000.00		47,000.00			47,000.00	30,396.66		16,603.34	
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					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,468,690.00		1,628,750.00			1,628,750.00	1,530,458.08		98,291.92	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
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			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 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 2017 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; Parking Offense AdjudicationAct: _____

Housing and Community Development Act of 1974;Developer's Escrow; Lease Agreement-NJ Transit; Uniform Fire Safety Act Penalty Monies; Public Defender; Open Space;

Recreation; Shade Tree Donations; Sales and Use Tax; Fire Safety Act Penalty Monies; Community Garden Donations; Accumulated Absenses; Snow Removal Trust

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	3,278,472.32	
Due from State of N.J.(c20,P.L. 1971)	1111000	13,522.72	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	451,365.53	
Tax Title Liens Receivable	1110400	5,603.80	
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00	
Other Receivables	1110600	18,793.47	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	3,780,857.84	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,285,739.73	
Reserves for Receivables	2110200	488,862.80	
Surplus	2110300	2,006,255.31	
Total Liabilities, Reserves and Surplus		3,780,857.84	

School Tax Levy Unpaid	2220110	0.02	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0.02	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	2,380,125.17		2,082,353.82	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2018 98.84%, 2017 99.30%)	2310200	44,192,152.50		43,634,935.21	
Delinquent Taxes	2310300	301,388.74		541,672.78	
Other Revenues and Additions to Income	2310400	2,696,384.21		2,800,986.19	
Total Funds	2310500	49,570,050.62		49,059,948.00	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,415,738.87		13,051,614.86	
School Taxes (Including Local and Regional)	2310700	25,734,431.00		25,047,057.00	
County Taxes(Including Added Tax Amounts)	2310800	7,957,134.96		8,109,848.24	
Municipal Open Space Taxes	2310900	448,633.00		456,063.86	
Other Expenditures and Deductions from Income	2311000	7,857.48		14,938.87	
Total Expenditures and Tax Requirements	2311100	47,563,795.31		46,679,522.83	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	47,563,795.31		46,679,522.83	
Surplus Balance - December 31st	2311400	2,006,255.31		2,380,425.17	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	2,006,255.31	
Current Surplus Anticipated in 2019 Budget	2311600	1,713,336.00	
Surplus Balance Remaining	2311700	292,919.31	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Bernardsville for the years 2019-2021
Future capital projects will be determined by the governing body when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Bernardsville

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	
Police:									
Vehicles & Equipment	P-1	105,000			105,000				
Public Works:									
Road Improvements	PW-1	120,000			120,000				
Vehicles & Equipment	PW-2	150,000		100,000					100,000
Borough Facilities Improvements	BF								
Administration:									
Improvements & Equipment	ADM-1	13,175			13,175				
Office of Emergency Management									
Equipment	OEM-1								
Fire/EMS									
Ambulance	EMS-1	100,000		30,000					70,000
Fire Truck	EMS-2	1,000,000	150,000	100,000				650,000	100,000
Construction Code:									
Equipment	CC-1								
Recreation									
Turf Field Replacement	REC-1	600,000		33,000					567,000
Purchase of Land - COAH	COAH-1	800,000					39,000	761,000	
TOTAL - ALL PROJECTS	33-199	2,888,175	150,000	263,000	238,175		39,000	1,411,000	837,000

3_ YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bernardsville

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
Police:	P-1								
Vehicles & Equipment	P-1	255,000		105,000	75,000	75,000			
Public Works:									
Road Improvements	PW-1	1,120,000		120,000	500,000	500,000			
Vehicles & Equipment	PW-2	150,000			100,000	50,000			
Borough Facilities Improvements	BF	80,000			35,000	45,000			
Administration:									
Improvements & Equipment	ADM-1	68,175		13,175	25,000	30,000			
Office of Emergency Management									
Equipment	OEM-1	10,000			5,000	5,000			
Fire/EMS									
Ambulance	EMS-1	70,000			30,000	40,000			
Fire Truck	EMS-2	1,000,000			100,000	100,000			
Construction Code:									
Equipment	CC-1	10,000			5,000	5,000			
Recreation									
Turf Field Replacement	REC-1	600,000			50,000	50,000			
Purchase of Land - COAH	COAH-1	800,000		800,000					
TOTAL - ALL PROJECTS	33-299	4,163,175		1,038,175	925,000	900,000			

3 _____ YEAR CAPITAL PROGRAM - 2019 to 2020 _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Bernardsville

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
Police:	P-1										
Vehicles & Equipment	P-1	255,000			255,000						
Public Works:											
Road Improvements	PW-1	1,120,000			1,120,000						
Vehicles & Equipment	PW-2	150,000	50,000	100,000							
Borough Facilities Improvement	BF	80,000			80,000						
Administration:											
Improvements & Equipment	ADM-1	68,175			68,175						
Office of Emergency Manageme											
Equipment	OEM-1	10,000			10,000						
Fire/EMS											
Ambulance	EMS-1	65,000	30,000	70,000							
Fire Truck	EMS-2	1,000,000	100,000	100,000				650,000			
Construction Code:											
Equipment	CC-1	10,000			10,000						
Recreation											
Turf Field Replacement	REC-1	600,000	33,000	567,000							
Purchase of Land - COAH	COAH-1	800,000					39,000	761,000			
TOTAL - ALL PROJECTS	33-399	4,158,175	213,000	837,000	1,543,175		39,000	1,411,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the
 Borough of Bernardsville , 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)\$ 10,077,252.68 (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)\$ 447,400.37 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 753,815.61 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {
 (Insert last name)

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,713,336.00
Miscellaneous Revenues Anticipated	13-099	\$	2,507,406.20
Receipts from Delinquent Taxes	15-499	\$	379,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,077,252.68
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		753,815.61
Total Revenues	13-299	\$	15,430,810.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,606,425.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,100,529.86
(c) Capital Improvements	44-999	\$ 302,532.80
(d) Municipal Debt Service	45-999	\$ 1,436,768.50
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 1,782,093.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,228,350.48

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 22nd 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019

_____, Clerk
signature

LOCAL UNIT Borough of Bernardsville_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	\$ 447,400.37	\$ 448,633.00	\$ 448,633.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			84,182.77	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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	\$ 447,400.37	\$ 448,633.00	\$ 532,815.77	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ 1999 _____ (Date) Rate Assessed: \$ _____ 0.02 Total Tax Collected to date \$ \$ 9,054,870.58 Total Expended to date: \$ \$ 3,125,847.08 Total Acreage Preserved to date _____ 10.1 _____ (Acres) Recreation land preserved in 2018: _____ (Acres) Farmland preserved in 2018: _____ (Acres)					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	\$ 447,400.37	\$ 448,633.00	\$ 350,830.25	\$ 97,802.75
					Total Trust Fund Appropriations:	54-499	\$ 447,400.37	\$ 448,633.00	\$ 350,830.25	\$ 97,802.75

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

Contracting Unit: Borough of Bernardsville

Year Ending: 12/31/2018

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

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 X ☐ and certify below.

Date

Clerk of the Governing Body

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

RESOLUTION #19-89

Be it Resolved by the Borough Council of the
 Borough of Bernardsville, 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)\$ 10,077,252.68 (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)\$ 447,400.37 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 753,815.61 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Donahue
 Hammond
 O'Dea
 Schmidt
 Zamorra

Nays { Greenfield

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

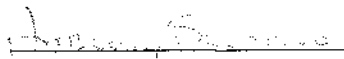
Surplus Anticipated	08-100	\$	1,713,336.00
Miscellaneous Revenues Anticipated	13-099	\$	2,507,406.20
Receipts from Delinquent Taxes	15-499	\$	379,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,077,252.68
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS 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		753,815.61
Total Revenues	13-299	\$	15,430,810.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,606,425.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,100,529.86
(c) Capital Improvements	44-999	\$ 302,532.80
(d) Municipal Debt Service	45-999	\$ 1,436,768.50
(e) Deferred Charges - Municipal	46-999	\$ 202,460.01
(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	\$ 1,782,093.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,430,810.49

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Certified by me this 22nd day of April, 2019

 , Clerk
signature