

## 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Bernardsville

COUNTY: Somerset

<u>Kevin Sooy</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Anthony Suriano</u> Municipal Clerk	<u>2/1/2018</u> Date of Orig. Appt. <u>C-1130</u> Cert No.
<u>Leslie A. Roberson</u> Tax Collector	<u>T-1577</u> Cert No.
<u>Ralph A. Maresca, Jr.</u> Chief Financial Officer	<u>662</u> Cert No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>John R. Pidgeon, Esq.</u> Municipal Attorney	

**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
<u>Jeffrey J. DeLeo</u>	<u>12/31/2018</u>
<u>John Donahue</u>	<u>12/31/2018</u>
<u>Chris Schmidt</u>	<u>12/31/2019</u>
<u>Michael Sullivan</u>	<u>12/31/2019</u>
<u>Thomas O'Dea</u>	<u>12/31/2020</u>
<u>Christine Zamarra</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

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

# 2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bernardsville County of Somerset for the Fiscal Year 2018.

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

12th day of March, 2018

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

Certified by me, this 12th day of March, 2018

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 12th day of March, 2018



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

308 East Broad Street

Address

(908)-789-9300

Phone Number

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

Certified by me, this 13th day of March, 2018



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: \_\_\_\_\_, 2018 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: \_\_\_\_\_, 2018 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 2018

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

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

in the issue of March 15th, 2018

The Governing Body of the Borough of Bernardsville does hereby approve the following as the Budget for the year 2018.

Table with 4 columns: Recorded Vote (Insert Last Name), Ayes (Donahue, Schmidt, Sullivan, O'Dea, Zamarra), Nays, Abstained, Absent (DeLeo).

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 12th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 9th, 2018 at

7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# 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)		XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		10,364,246.65
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		3,010,436.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		3,010,436.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.99%</u> Percent of Tax Collections		1,796,629.87
4 Total General Appropriations (item 9, Sheet 29)		15,171,312.52
Building Aid Allowance for 2018 - \$ _____ Schools-State Aid 2017 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,652,803.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		9,746,218.44
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		772,290.56
Sheet 3		

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

	General Budget		Sewer Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	14,722,092.95		1,374,000.00					
<b>Budget Appropriation Added by N.J.S 40A:4-87</b>	43,470.56							
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	14,765,563.51		1,374,000.00					
<b>Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)</b>	14,474,511.57		1,328,891.05					
<b>Reserved</b>	290,992.44		45,108.95					
<b>Unexpended Balances Canceled</b>	59.50							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	14,765,563.51		1,374,000.00					
<b>Overexpenditures*</b>								

\*See Budget Appropriation items so marked to the right of column "Expended 2017 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 2018 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% 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 \$884,870 and the estimated employee contribution is \$278,159 and the total cost is \$1,163,028.

**I. Tax Rate**

As of the date of introduction of this budget, the School and County Tax Rates have not been determined, Therefore, the 2018 Tax Rate and levies are subject to revision where final certification is made by the County Board of Taxation.

	2018 (Estimate)*		2017 (Actual)*	
	Amount	Tax Rate	Amount	Tax Rate
Local taxes	\$ 9,746,218.44	0.435	\$ 9,461,790.27	0.416
Library Taxes	\$ 772,290.56	0.034	\$ 770,863.34	0.033

**II. Split Functions**

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

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

<b>III. "CAPS"</b>			
<b><u>Levy CAP Calculation</u></b>		<b><u>Appropriation Cap Calculation</u></b>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,232,654	Total Appropriations for 2017	\$ 14,722,093.00
Less: Prior Year Adjustments		CAP base adjustment - Municipal Court	
Changes in Service Provider			\$ 14,722,093.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 10,232,654	Total Exceptions	\$ 4,599,788.00
2% Cap Increase	\$ 204,653	Amount on Which 3.5% CAP is Applied	\$ 10,122,305.00
Adjusted Tax Levy Prior to Exclusions	\$ 10,437,307	CAP (3.5%)	\$ 354,280.68
Exclusions	\$ 74,807	Allowable Appropriations before Additional	
Other Adjustments		Exceptions per N.J.S.A. 40A:45.3	\$ 10,476,585.68
Less: Cancelled or Unexpended Eclusions	\$ (60)	Modificatons:	
Adjusted Tax Levy	\$ 10,512,054	CAP Bank - 2017	\$ 71,124.14
Additions:		CAP Bank - 2016	\$ 286,656.87
New ratables	\$ 29,502	Assessed Value of New Construction at 2017 Local Tax Rate	\$ 29,501.99
Other Adjustments - CAP Bank Utilized		(\$0000000 x 0.000 per hundred)	
Maximum Allowable Amount to be Raised by Taxation	\$ 10,541,556	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 10,863,868.68
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,518,509	Total Appropriations Within "CAP"	\$ 10,364,246.65

- 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 2017	
		2018		2017			
<b>1. Surplus Anticipated</b>	08-101	1,892,301.66		1,577,750.98		1,577,750.98	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,892,301.66		1,577,750.98		1,577,750.98	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	30,000.00		30,000.00		30,000.00	
Other	08-104	14,376.00		14,376.00		15,962.00	
Fees and Permits	08-105	163,000.00		138,000.00		164,621.76	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx		
Municipal Court	08-110	88,450.00		97,000.00		88,487.04	
Other	08-109						
Interest and Costs on Taxes	08-112	127,000.00		114,000.00		148,544.44	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	5,500.00		4,000.00		5,691.10	
Interest on Investments and Deposits	08-113	61,000.00		18,249.02		61,130.82	
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Parking Lot Fee	08-119	39,000.00		37,000.00		40,130.00	
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>528,326.00</b>		<b>452,625.02</b>		<b>554,567.16</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,172.00		662,172.00		662,172.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>662,172.00</b>		<b>662,172.00</b>		<b>662,172.00</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	387,500.00		344,500.00		476,557.33	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	387,500.00		344,500.00		476,557.33	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>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</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			21,524.35		21,524.35	
Alcohol Education & Rehabilitation Fund	10-702						
Municipal Alliance	10-703	21,535.00		21,535.00		21,535.00	
Body Armor Replacement Fund	10-704			2,024.00		2,024.00	
Bullet Proof Vests - Federal	10-705			1,946.21		1,946.21	
Municipal Alliance - Program Coordinator	10-706						
Municipal Alliance - Other Municipalities Share	10-726	3,284.00		3,284.00		3,284.00	
Police Donation	10-727	5,250.00		3,000.00		3,000.00	

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>				<b>Realized in Cash in 2017</b>	
		<b>2018</b>		<b>2017</b>			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-733	11,865.00		9,870.80		9,870.80	
EMAA/OEM Grant	10-730			7,000.00		7,000.00	
Somerset County Youth Services - MBSR	10-735			3,000.00		3,000.00	
Somerset County Youth Services	10-736			10,000.00		10,000.00	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	41,934.00		83,184.36		83,184.36	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116	25,000.00		25,000.00		25,000.00	
Utility Operating Surplus of Prior Year - Recreation Utility	08-116			43,000.00		43,472.14	
Uniform Fire Safety Act	08-106	13,000.00		13,000.00		13,758.68	
Dividend from Joint Insurance Fund	08-118	4,246.06		2,500.00		3,761.86	
Library Rental	08-128	146,000.00		141,000.00		146,969.45	
Hotel Tax	08-129	27,000.00		27,000.00		28,406.67	
Workers' Compensation Assessment Fund	08-131	11,000.00		10,000.00		11,269.01	
FEMA Reimbursement	08-117	68,000.00		51,867.00		51,867.00	
Due from Sewer Funds - Pension Costs	08-130	35,000.00		25,000.00		25,000.00	
Verizon Franchise Fee	08-132	86,592.56		82,600.54		85,453.66	
Comcast Franchise Fee	08-132	35,393.24		34,910.00		34,090.56	
Due from Library - Pension Costs	08-130	65,000.00		62,000.00		65,510.67	
Capital Fund Balance	08-133			20,000.00		20,000.00	
Library Reimbursement for Expenses	08-138			1,800.00			



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,892,301.66		1,577,750.98		1,577,750.98	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	528,326.00		452,625.02		554,567.16	
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	387,500.00		344,500.00		476,557.33	
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	41,934.00		83,184.36		83,184.36	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	845,569.86		874,677.54		883,031.45	
<b>Total Miscellaneous Revenues</b>	13-099	2,465,501.86		2,417,158.92		2,659,512.30	
<b>4. Receipts from Delinquent Taxes</b>	15-499	295,000.00		538,000.00		541,672.78	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,652,803.52		4,532,909.90		4,778,936.06	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,746,218.44		9,461,790.27		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	772,290.56		770,863.34			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,518,509.00		10,232,653.61		11,735,855.26	
<b>7. Total General Revenues</b>	13-299	15,171,312.52		14,765,563.51		16,514,791.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Financial Administration													
Salaries & Wages	20-100-1	135,000.00		109,417.00				135,417.00		135,364.07		52.93	
Other Expenses	20-100-2	46,000.00		31,000.00				31,000.00		30,811.10		188.90	
Human Resources													
Other Expenses	20-110-2	50,000.00		50,000.00				35,000.00		32,573.08		2,426.92	
Audit Services													
Other Expenses	20-120-2	24,500.00		24,000.00				24,000.00		0.00		24,000.00	
General Administration													
Salaries & Wages	20-130-1	173,400.00		170,000.00				180,300.00		179,896.91		403.09	
Other Expenses	20-130-2	69,800.00		62,000.00				61,000.00		48,231.89		12,768.11	
Assessment of Taxes													
Salaries & Wages	20-150-1	129,540.00		127,000.00				122,000.00		121,903.62		96.38	
Other Expenses	20-150-2	4,000.00		4,000.00				4,000.00		2,948.50		1,051.50	
Collection of Taxes													
Salaries & Wages	20-145-1	50,000.00		55,000.00				49,000.00		48,850.70		149.30	
Other Expenses	20-145-2	11,000.00		11,000.00				11,000.00		7,181.97		3,818.03	
Legal Services & Costs													
Other Expenses	20-155-2	160,000.00		160,000.00				97,315.00		94,916.15		2,398.85	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued):											
Computer Information Technology											
Salaries & Wages	20-275-1	72,810.00		71,383.00			77,783.00		76,971.69		811.31
Other Expenses	20-275-2	27,500.00		23,000.00			51,900.00		51,684.36		215.64
Municipal Land Use Law (N.J.S.A. 40:55D-1):											
Planning Board											
Salaries & Wages	21-180-1	48,580.00		40,000.00			46,450.00		46,400.89		49.11
Other Expenses	21-180-2	30,000.00		30,000.00			30,000.00		28,216.49		1,783.51
Board of Adjustment											
Salaries & Wages	21-185-1	26,520.00		26,000.00			27,500.00		27,418.19		81.81
Other Expenses	21-185-2	20,000.00		20,000.00			24,500.00		19,954.20		4,545.80
Housing/Zoning											
Salaries & Wages	21-185-1	167,080.00		154,000.00			133,000.00		132,030.02		969.98
Other Expenses	21-185-2	3,000.00		3,000.00			32,500.00		32,279.06		220.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued):													
Engineering Services:													
Salaries & Wages	20-165-1	55,300.00		54,197.00				49,197.00		48,203.86		993.14	
Other Expenses	20-165-2	70,000.00		70,000.00				104,800.00		100,856.35		3,943.65	
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	163,000.00		200,000.00				170,000.00		168,624.88		1,375.12	
Other Expenses	20-200-2	12,000.00		12,000.00				12,000.00		11,360.82		639.18	
Insurance													
Group Health Insurance	23-220-2	874,870.00		880,870.00				725,870.00		721,889.57		3,980.43	
General Liability Insurance	23-210-2	185,000.00		185,000.00				185,000.00		119,469.76		65,530.24	
Workers' Compensation Insurance	23-215-2	205,130.00		205,130.00				205,130.00		152,486.79		52,643.21	
Health Benefit Waiver	23-221-1	35,000.00		35,000.00				31,000.00		30,195.05		804.95	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY:											
Aid to Volunteer Fire Companies	25-255-2	113,000.00		113,000.00			113,000.00		90,687.89		22,312.11
Police:											
Salaries & Wages	25-240-1	2,284,480.00		2,274,000.00			2,144,000.00		2,144,000.00		0.00
Other Expenses	25-240-2	126,500.00		110,000.00			126,000.00		126,000.00		0.00
Purchase of Police Vehicles	25-240-2	53,000.00		53,000.00			53,000.00		52,420.08		579.92
Municipal Radio and Communications											
Salaries & Wages	25-250-1	255,000.00		250,000.00			250,000.00		250,000.00		0.00
Other Expenses	25-250-2	24,000.00		24,000.00			24,300.00		23,573.03		726.97
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		2,700.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:									
Road Repairs & Maintenance									
Salaries & Wages	26-100-1	800,000.00		772,094.00			767,094.00	763,742.63	3,351.37
Other Expenses	26-100-2	460,000.00		460,000.00			512,500.00	512,222.48	277.52
Fire Hydrant Service	26-120-2	80,000.00		80,000.00			80,000.00	76,038.60	3,961.40
Shade Tree Committee									
Other Expenses	26-130-2	35,000.00		35,000.00			40,000.00	31,221.59	8,778.41
Somerset County Mandatory Recycling Program	26-135-2	85,000.00		85,000.00			85,000.00	61,038.11	23,961.89
Senior Citizen Van									
Salaries & Wages	26-200-1								
Other Expenses	26-200-2	5,500.00		5,500.00			5,000.00	4,980.02	19.98
Pubic Buildings & Grounds									
Salaries & Wages	26-310-1	260,000.00		240,507.00			237,507.00	237,028.08	478.92
Other Expenses	26-310-2	338,000.00		344,000.00			401,500.00	396,362.15	5,137.85
Vehicle Maintenance									
Salaries & Wages	26-440-1	79,800.00		78,200.00			77,200.00	76,794.34	405.66
Other Expenses	26-440-2	75,000.00		75,000.00			75,000.00	75,000.00	0.00
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 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:									
Board of Health									
Other Expenses	27-330-2	97,200.00	97,000.00			97,000.00	96,803.81	196.19	
Environmental Commission									
Salaries & Wages	27-350-1								
Other Expenses	27-350-2	18,000.00	3,000.00			3,000.00	2,089.81	910.19	
Animal Control Regulations:									
Salaries & Wages	27-265-1	0.00							
Other Expenses	27-265-2	20,000.00	20,000.00			18,200.00	18,133.00	67.00	
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	102,000.00	100,000.00			101,750.00	101,735.38	14.62	
Other Expenses	28-370-2	57,200.00	57,200.00			62,200.00	62,111.81	88.19	
Recreation									
Salaries & Wages	28-370-1	121,380.00	119,000.00			112,000.00	110,866.88	1,133.12	
Other Expenses	28-370-2	52,800.00	52,800.00			61,800.00	60,384.75	1,415.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION (Continued):													
Celebration of Public Events													
Other Expenses	28-370-2	2,500.00		2,500.00			1,785.00			1,660.00		125.00	
SANITATION													
Sanitary Landfill													
Other Expenses	26-305-2	50,000.00		50,000.00			46,000.00			33,789.50		12,210.50	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	196,860.00		193,000.00				189,000.00		186,212.54		2,787.46	
Other Expenses	22-195-2	5,000.00		5,000.00				5,000.00		4,293.85		706.15	
Fire Prevention Official													
Salaries and Wages	22-195-1	30,600.00		30,000.00				28,000.00		27,871.34		128.66	
Other Expenses	22-195-2	1,250.00		1,250.00				1,250.00		1,136.99		113.01	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Utilities													
Telephone	31-440	70,000.00		70,000.00				75,000.00		74,367.39		632.61	
Electricity	31-430	50,000.00		38,000.00				46,000.00		45,644.23		355.77	
Gasoline	31-446	76,600.00		76,600.00				76,600.00		72,951.35		3,648.65	
Street Lighting	31-447	60,000.00		60,000.00				48,700.00		47,692.76		1,007.24	
Natural Gas	31-462	16,000.00		16,000.00				2,500.00		1,689.57		810.43	
Telecommunications	31-448	1,500.00		1,500.00				1,500.00		0.00		1,500.00	
Accumulated Absences Compensation	30-415	125,000.00											
Salary & Wage Adjustment Program													
Salaries & Wages	20-410-1	40,000.00		125,000.00				200,000.00		200,000.00		0.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	9,201,900.00		9,014,848.00				8,909,748.00		8,625,463.93		284,284.07	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	9,201,900.00		9,014,848.00				8,909,748.00		8,625,463.93		284,284.07	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	5,236,850.00		5,199,298.00				5,107,698.00		5,094,416.02		13,281.98	
<b>Other Expenses (Including Contingent)</b>	34-201-2	3,965,050.00		3,815,550.00				3,802,050.00		3,531,047.91		271,002.09	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Animal Control Deficit	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	389,496.65		412,885.00				420,985.00				417,732.19	3,252.81
Social Security System (O.A.S.I)	36-472	245,000.00		235,000.00				255,900.00				255,861.80	38.20
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	497,850.00		443,572.00				443,572.00				443,572.00	0.00
Unemployment Insurance	23-225	20,000.00		16,000.00				16,500.00				16,490.64	9.36
Defined Contribution Retirement Program	36-477	10,000.00											0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,162,346.65		1,107,457.00				1,136,957.00				1,133,656.63	3,300.37
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,364,246.65		10,122,305.00				10,046,705.00				9,759,120.56	287,584.44



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	936,402.00		913,085.00				918,085.00		918,085.00		0.00	
Total Other Operations - Excluded from "CAPS"	34-300	936,402.00		913,085.00		0.00		918,085.00		918,085.00		0.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Township of Bedminister:													
Municipal Court	26-210-2	106,000.00		106,000.00				106,000.00		102,592.00		3,408.00	
Total Shared Service Agreements	42-999	106,000.00		106,000.00		0.00		106,000.00		102,592.00		3,408.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Program - Chapter 159	41-770			21,524.35				21,524.35				21,524.35	
Municipal Alliance													
State Share	41-703	21,535.00		21,535.00				21,535.00				21,535.00	
Borough Share	41-720	5,100.00		5,100.00				5,100.00				5,100.00	
Program Coordinator - Other Municipalities S	41-706	3,284.00		3,284.00				3,284.00				3,284.00	
Body Armor Replacement Fund - State	41-704	0.00		2,024.00				2,024.00				2,024.00	
Police Donation	41-727	5,250.00		3,000.00				3,000.00				3,000.00	
Bullet Proof Vests - Federal - Chapter 159	41-705			1,946.21				1,946.21				1,946.21	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Somerset County Youth Services - Bernardsville	41-736			5,000.00				5,000.00		5,000.00			
Somerset County Youth Services - Bedminster	41-736			5,000.00				5,000.00		5,000.00			
Youth Services/MBSR	41-735			3,000.00				3,000.00		3,000.00			
EMAA/OEM Grant	41-730			7,000.00				7,000.00		7,000.00			
Recycling Tonnage Grant	41-733	11,865.00		9,870.80				9,870.80		9,870.80			
Total Public and Private Programs Offset by Revenues	40-999	47,034.00		88,284.36				88,284.36		88,284.36			
Total Operations - Excluded from "CAPS"	34-305	1,089,436.00		1,107,369.36				1,112,369.36		1,108,961.36		3,408.00	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	1,089,436.00		1,107,369.36				1,112,369.36		1,108,961.36		3,408.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(C) Capital Improvements - Excluded from "CAPS"													
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	550,000.00		600,000.00		xxxxxxxxxxxx	xx	670,600.00		670,600.00			
Reserve for Fire Truck	44-902	150,000											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	700,000.00		600,000.00		0.00		670,600.00		670,600.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	896,000.00		876,000.00				876,000.00		876,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	325,000.00		346,000.00				346,000.00		345,940.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,221,000.00		1,222,000.00		0.00		1,222,000.00		1,221,940.50		XXXXXXXXXXXXXX	XXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,010,436.00		2,929,369.36		0.00		3,004,969.36		3,001,501.86		3,408.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,010,436.00		2,929,369.36				3,004,969.36		3,001,501.86		3,408.00	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	13,374,682.65		13,051,674.36				13,051,674.36		12,760,622.42		290,992.44	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,796,629.87		1,713,889.15		XXXXXXXXXXXXXX	XXX	1,713,889.15		1,713,889.15		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	15,171,312.52		14,765,563.51				14,765,563.51		14,474,511.57		290,992.44	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,364,246.65		10,122,305.00				10,046,705.00		9,759,120.56		287,584.44	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	936,402.00		913,085.00				918,085.00		918,085.00		0.00	
Uniform Construction Code	22-999	0.00		0.00				0.00		0.00		0.00	
Shared Service Agreements	42-999	106,000.00		106,000.00				106,000.00		102,592.00		3,408.00	
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	47,034.00		88,284.36				88,284.36		88,284.36		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,089,436.00		1,107,369.36				1,112,369.36		1,108,961.36		3,408.00	
(C) Capital Improvements	44-999	700,000.00		600,000.00				670,600.00		670,600.00		0.00	
(D) Municipal Debt Service	45-999	1,221,000.00		1,222,000.00				1,222,000.00		1,221,940.50		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	0.00		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	1,796,629.87		1,713,889.15		XXXXXXXXXXXXXX	XX	1,713,889.15		1,713,889.15		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	15,171,312.52		14,765,563.51				14,765,563.51		14,474,511.57		290,992.44	

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501	357,750.00		80,000.00		80,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>357,750.00</b>		<b>80,000.00</b>		<b>80,000.00</b>	
Sewer User Fees	08-503	1,250,000.00		1,260,000.00		1,251,263.38	
Connection Fees	08-504	20,000.00		33,000.00		19,500.00	
Interest on Investments	08-506	1,000.00		1,000.00		3,012.20	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,628,750.00</b>		<b>1,374,000.00</b>		<b>1,353,775.58</b>	

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	515,200.00		470,000.00				510,000.00		499,166.59		10,833.41	
Other Expenses	55-502	530,000.00		532,000.00				492,000.00		466,751.14		25,248.86	
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	359,000.00		170,000.00		xxxxxxxxxxxxx	xx	170,000.00		170,000.00		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	108,000.00		99,000.00				99,000.00		99,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	34,550.00		36,000.00				36,000.00		36,000.00		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	35,000.00		25,000.00				25,000.00		25,000.00			
Social Security System (O.A.S.I.)	55-541	47,000.00		42,000.00				42,000.00		32,973.32		9,026.68	
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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,628,750.00		1,374,000.00				1,374,000.00		1,328,891.05		45,108.95	

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

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

ASSETS			
Cash and Investments	1110100	10,243,004.48	
Due from State of N.J.(c20,P.L. 1971)	1111000	12,553.88	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	302,685.26	
Tax Title Liens Receivable	1110400	5,382.50	
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00	
Other Receivables	1110600	37,304.28	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>10,614,030.40</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,875,133.19	
Reserves for Receivables	2110200	358,472.34	
Surplus	2110300	2,380,425.17	
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,614,030.70</b>	

School Tax Levy Unpaid	2220110	25,047,057	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	25,047,057	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,082,353.82	2,150,789.03
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2017 99.30%, 2016 98.63%)	2310200	43,634,935.21	42,623,959.07
Delinquent Taxes	2310300	541,672.78	404,576.07
Other Revenues and Additions to Income	2310400	2,800,986.19	2,378,310.25
<b>Total Funds</b>	<b>2310500</b>	<b>49,059,948.00</b>	<b>47,557,634.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,051,614.86	12,368,586.73
School Taxes (Including Local and Regional)	2310700	25,047,057.00	24,527,302.00
County Taxes(Including Added Tax Amounts)	2310800	8,109,848.24	8,106,574.36
Municipal Open Space Taxes	2310900	456,063.86	460,678.35
Other Expenditures and Deductions from Income	2311000	14,938.87	12,139.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,679,522.83</b>	<b>45,475,280.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,679,522.83</b>	<b>45,475,280.60</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,380,425.17</b>	<b>2,082,353.82</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2017	2311500	2,380,425.17	
Current Surplus Anticipated in 2018 Budget	2311600	1,892,301.66	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>488,123.51</b>	

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

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Bernardsville for the years 2018-2020  
Future capital projects will be determined by the governing body when more detailed specifications are developed.

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

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police:									
Vehicles & Equipment	P-1	100,000			3,750			96,250	
Public Works:									
Road Improvements	PW-1	700,000			35,000		245,000	420,000	
Vehicles & Equipment	PW-2	200,000			33,750			166,250	
Borough Facilities Improvements	BF	500,000			185,800		201,000	113,200	
Administration:									
Improvements & Equipment	ADM-1	140,000			13,175			126,825	
Office of Emergency Management									
Equipment	OEM-1	5,000						5,000	
Fire/EMS									
Ambulance	EMS-1	60,000						60,000	
Construction Code:									
Equipment	CC-1	15,000			15,000				
Recreation									
Equipment	REC-1	61,000			61,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,781,000			347,475		446,000	987,525	

**3 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police:	P-1								
Vehicles & Equipment	P-1	185,000		100,000	40,000	45,000			
Public Works:									
Road Improvements	PW-1	1,700,000		700,000	500,000	500,000			
Vehicles & Equipment	PW-2	300,000		200,000	50,000	50,000			
Borough Facilities Improvements	BF	580,000		500,000	35,000	45,000			
Administration:									
Improvements & Equipment	ADM-1	195,000		140,000	25,000	30,000			
Office of Emergency Management									
Equipment	OEM-1	15,000		5,000	5,000	5,000			
Fire/EMS									
Ambulance	EMS-1	170,000		60,000	60,000	50,000			
Construction Code:									
Equipment	CC-1	25,000		15,000	5,000	5,000			
Recreation									
Equipment	REC-1	186,000		61,000	75,000	50,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>3,356,000</b>		<b>1,781,000</b>	<b>795,000</b>	<b>780,000</b>			

**3 \_\_\_\_\_ YEAR CAPITAL PROGRAM - 2018 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police:	P-1										
Vehicles & Equipment	P-1	185,000			9,250		245,000	(69,250)			
Public Works:											
Road Improvements	PW-1	1,700,000			85,000			1,615,000			
Vehicles & Equipment	PW-2	300,000			15,000			285,000			
Borough Facilities Improvements	BF	580,000			29,000		201,000	350,000			
Administration:											
Improvements & Equipment	ADM-1	195,000			9,750			185,250			
Office of Emergency Managemen											
Equipment	OEM-1	15,000			750			14,250			
Fire/EMS											
Ambulance	EMS-1	170,000			8,500			161,500			
Construction Code:											
Equipment	CC-1	25,000			1,250			23,750			
Recreation											
Equipment	REC-1	186,000			9,300			176,700			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>3,356,000</b>			<b>167,800</b>		<b>446,000</b>	<b>2,742,200</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
**(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)\$ 9,461,790.27 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (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)\$ \_\_\_\_\_ (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)\$ 454,911.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 770,863.34 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes { Nays { Abstained {  
 (Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 1,892,301.66
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 2,465,501.86
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 295,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 9,746,218.44
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	\$
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	772,290.56
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 15,171,312.52</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 9,201,900.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 1,162,346.65
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,089,436.00
<b>(c) Capital Improvements</b>	44-999	\$ 700,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,221,000.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 1,796,629.87
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 15,171,312.52

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 10th day of April , 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2017

\_\_\_\_\_, 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	\$ 448,633.00	\$ 454,911.00	\$ 456,063.86	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			14,153.81	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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	\$ 448,633.00	\$ 454,911.00	\$ 470,217.67	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ \$	8,607,470.21		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$ \$	2,775,016.83		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			10.1		Reserve for Future Use	54-950-2	\$ 448,633.00	\$ 454,911.00	\$ 433,218.84	\$ 21,692.16
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	\$ 448,633.00	\$ 454,911.00	\$ 433,218.84	\$ 21,692.16
Recreation land preserved in 2018:										
			<i>(Acres)</i>							
Farmland preserved in 2018:										
			<i>(Acres)</i>							

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

Contracting Unit: Borough of Bernardsville

Year Ending: 12/31/2017

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

1

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