

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

2017/10/10/17

MUNICIPALITY: Borough of Bernardsville

COUNTY: Somerset

Kevin Sooy
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Sandra G. Jones
Municipal Clerk

9/10/1990
Date of Orig. Appt.
164

Leslie A. Roberson
Tax Collector

Cert No.
T-1577
Cert No.

Ralph A. Maresca, Jr.
Chief Financial Officer

662
Cert No.

Robert W. Swisher
Registered Municipal Accountant

439
Lic No.

John R. Pidgeon, Esq.
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

Peter Birnbaum

12/31/2017

Bill Youngblood

12/31/2017

Jeffrey J. DeLeo

12/31/2018

Michael DePoortere

12/31/2018

Michael Sullivan

12/31/2019

Chris Schmidt

12/31/2019

Please attach this to your 2017 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: _____

2017 MUNICIPAL BUDGET


Municipal Budget of the Borough of Bernardsville County of Somerset for the Fiscal Year 2017.

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

13th day of March, 2017

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

Certified by me, this 13th day of March, 2017


Sandra G. Jones

Municipal Clerk

166 Mine Brook Road

Address

Bernardsville, NJ 07924

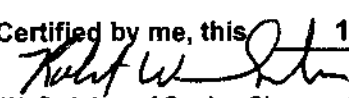
Address

(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 13th day of March, 2017


Robert W. Swisher of Suplee, Clooney & Co.

308 East Broad Street

Address

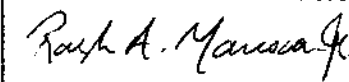
(908)-789-9300

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 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, 2017



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: , 2017

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: , 2017

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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 23rd, 2017

The Governing Body of the Borough of Bernardsville does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Birnbaum
DeLeo
dePoortere
Sullivan
Youngblood

Nays

none

Abstained

none

Absent

Schmidt

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 13th, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 10th, 2017 at

7:00 o'clock

PM

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2017
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)}		10,122,305.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		2,885,898.80
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		2,885,898.80
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.10%</u> Percent of Tax Collections		1,713,889.15
4 Total General Appropriations (item 9, Sheet 29)		14,722,092.95
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,489,439.34
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)		9,461,790.27
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		770,863.34
Sheet 3		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	14,031,232.34		1,269,000.00		565,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	46,145.24							
Emergency Appropriations								
Total Appropriations	14,077,377.58		1,269,000.00		565,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,737,515.32		1,230,399.06		541,379.57			
Reserved	339,853.75		38,600.94					
Unexpended Balances Canceled	8.51				23,620.43			
Total Expenditures and Unexpended Balances Cancelled	14,077,377.58		1,269,000.00		565,000.00			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 9,168,206.34
Less: Prior Year Adjustments	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 9,168,206.34
2% Cap Increase	\$ 183,364.00
Adjusted Tax Levy Prior to Exclusions	\$ 9,351,570.34
Exclusions	\$ 246,298.00
Other Adjustments	
Less: Cancelled or Unexpended Eclusions	
Adjusted Tax Levy	\$ 9,597,868.34
Additions:	
New ratables	\$ 78,986.00
Other Adjustments - CAP Bank Utilized	
Maximum Allowable Amount to be Raised by Taxation	\$ 9,676,854.34
Amount to be Raised by Taxation for Municipal Purposes	\$ 9,461,790.27

Appropriation Cap Calculation

Total Appropriations for 2016	\$ 14,031,232.00
CAP base adjustment - Municipal Court	\$ (13,331.00)
	\$ 14,017,901.00
Total Exceptions	\$ 4,462,672.00
Amount on Which 3.5% CAP is Applied	\$ 9,555,229.00
CAP (3.5%)	\$ 334,433.00
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	\$ 9,889,662.00
Modifications:	
CAP Bank - 2016	\$ 327,750.43
CAP Bank - 2015	\$ 183,687.16
Assessed Value of New Construction at 2016 Local Tax Rate	\$ 78,986.40
(\$00000000 x 0.000 per hundred)	
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 10,480,085.99
Total Appropriations Within "CAP"	\$ 10,122,305.00

- 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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. "CAPS"			
<u>Levy CAP Calculation</u>		<u>Appropriation Cap Calculation</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 9,168,206.34	Total Appropriations for 2016	\$ 14,031,232.00
Less: Prior Year Adjustments		CAP base adjustment - Municipal Court	
Changes in Service Provider			\$ 14,031,232.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 9,168,206.34	Total Exceptions	\$ 4,462,672.00
2% Cap Increase	\$ 183,364.00	Amount on Which 3.5% CAP is Applied	\$ 9,568,560.00
Adjusted Tax Levy Prior to Exclusions	\$ 9,351,570.34	CAP (3.5%)	\$ 334,900.00
Exclusions	\$ 270,135.00	Allowable Appropriations before Additional	
Other Adjustments		Exceptions per N.J.S.A. 40A:45.3	\$ 9,903,460.00
Less: Cancelled or Unexpended Eclusions		Modificatons:	
Adjusted Tax Levy	\$ 9,621,705.34	CAP Bank - 2016	\$ 327,750.43
Additions:		CAP Bank - 2015	\$ 183,687.16
New ratables	\$ 78,986.00	Assessed Value of New Construction at 2016 Local Tax Rate	\$ 78,986.40
Other Adjustments - CAP Bank Utilized		(\$00000000 x 0.000 per hundred)	
Maximum Allowable Amount to be Raised by Taxation	\$ 9,700,691.34	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 10,493,883.99
Amount to be Raised by Taxation for Municipal Purposes	\$ 9,461,790.27	Total Appropriations Within "CAP"	\$ 10,122,305.00

- 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 2016	
		2017		2016			
1. Surplus Anticipated	08-101	1,577,750.98		1,595,000.00		1,595,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,577,750.98		1,595,000.00		1,595,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	30,000.00		30,000.00		30,000.00	
Other	08-104	14,376.00		16,376.00		15,898.00	
Fees and Permits	08-105	138,000.00		110,000.00		139,692.79	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx		
Municipal Court	08-110	97,000.00		97,000.00		97,550.63	
Other	08-109						
Interest and Costs on Taxes	08-112	114,000.00		154,000.00		114,111.76	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	4,000.00		4,000.00		4,790.52	
Interest on Investments and Deposits	08-113	18,249.02				(43,843.86)	
Anticipated Utility Operating Surplus	08-114						

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Rental of Borough Property to Post Office	08-118			1,500.00			
Parking Lot Fee	08-119	37,000.00		45,000.00		37,085.00	
Total Section A: Local Revenues	08-001	452,625.02		457,876.00		439,128.70	

FCOA

Realized in Cash
in 2016

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

Rental of Borough Property to Post Office

08-118

1,500.00

Parking Lot Fee

08-119

37,000.00

45,000.00

37,085.00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	
		2017		2016		in 2016	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	344,500.00		315,000.00		388,151.21	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	344,500.00		315,000.00		388,151.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	XXXXXXXXXX	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 in 2016	
		2017		2016			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund - Chapter 159	10-745			6,139.75		6,139.75	
Clean Communities Program - Chapter 159	10-770			25,335.80		25,335.80	
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						
Bullet Proof Vests - Federal - Chapter 159	10-705	2,024.00		1,354.05		1,354.05	
Municipal Alliance - Program Coordinator	10-706						
Somerset County Youth Services	10-711			2,015.00		2,015.00	
Municipal Alliance - Other Municipalities Share	10-726	3,284.00		3,284.00		3,284.00	
Police Donation	10-727	3,000.00		1,500.00		1,500.00	
Youth Service - Bedminster Township	10-728						
Municipal Alliance - Youth Coordinator - Other Municipalities Share	10-729						
Office of Emergency Management - Exercise	10-730			5,000.00		5,000.00	
Youth Services Competitive Grant	10-731						
Drive Sober or Get Pulled Over	10-732						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	10-733	9,870.80		27,171.00		27,171.00	
Somerset Hills Board of Education - DARE Program	10-734						
Girls on the Move	10-735						
DOT Overtime Reimbursement	10-736						
Sustainable Jersey - Chapter 159	10-737			2,000.00		2,000.00	
Somerset County Youth Services - Bernardsville - Chapter 159	10-738			5,000.00		5,000.00	
Somerset County Youth Services - Bedminster - Chapter 159	10-739			5,000.00		5,000.00	
Click It or Ticket - Chapter 159	10-740			1,315.64		1,315.64	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,713.80		106,650.24		106,650.24	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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		0.00		0.00	
Uniform Fire Safety Act	08-106	13,000.00		11,000.00		13,179.73	
Dividend from Joint Insurance Fund	08-118	2,500.00		3,870.00		3,869.86	
Library Rental	08-128	141,000.00		116,000.00		161,532.60	
Hotel Tax	08-129	27,000.00		27,000.00		27,369.54	
Workers' Compensation Assessment Fund	08-131	10,000.00		10,000.00		11,007.34	
FEMA Reimbursement	08-117	51,867.00					
Due from Sewer and Swimming Pool/Recreation Utility Funds - Pension Costs	08-130	25,000.00		35,000.00		35,000.00	
Open Space Trust Fund - Debt Service	08-131			100,438.00		100,438.00	
Verizon Franchise Fee	08-132	82,600.54		82,601.00		82,600.54	
Comcast Franchise Fee	08-132	34,910.00		34,910.00		34,909.63	
Due from Library - Pension Costs	08-130	62,000.00		58,000.00		62,689.55	
Capital Fund Balance	08-133	20,000.00		89,000.00		89,000.00	
Reserve for Sale of Municipal Assets	08-134						
Sale of Library Building	08-135						
Library Reimbursement for Expenses	08-138	1,800.00		3,200.00		1,880.42	
Reserve for Debt Service	08-137						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
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	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Intergovernmental Insurance Fund	08-138						
Pool Fees	08-139	155,000.00					
Recreation Fees	08-140	180,000.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	874,677.54		596,019.00		648,477.21	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,577,750.98		1,595,000.00		1,595,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	452,625.02		457,876.00		439,128.70	
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	344,500.00		315,000.00		388,151.21	
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	39,713.80		106,650.24		106,650.24	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	874,677.54		596,019.00		648,477.21	
Total Miscellaneous Revenues	13-099	2,373,688.36		2,137,717.24		2,244,579.36	
4. Receipts from Delinquent Taxes	15-499	538,000.00		408,801.00		404,576.07	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,489,439.34		4,141,518.24		4,244,155.43	
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	9,461,790.27		9,168,206.34		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	770,863.34		767,653.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,232,653.61		9,935,859.34		11,238,186.70	
7. Total General Revenues	13-299	14,722,092.95		14,077,377.58		15,482,342.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Financial Administration													
Salaries & Wages	20-100-1	109,417.00		90,000.00				87,000.00		85,564.51		1,435.49	
Other Expenses	20-100-2	31,000.00		22,000.00				22,000.00		9,877.51		12,122.49	
Human Resources													
Other Expenses	20-110-2	50,000.00		50,000.00				20,000.00		15,301.73		4,698.27	
Audit Services													
Other Expenses	20-120-2	24,000.00		22,000.00				26,000.00		4,000.00		22,000.00	
General Administration													
Salaries & Wages	20-130-1	170,000.00		294,000.00				289,000.00		279,645.46		9,354.54	
Other Expenses	20-130-2	62,000.00		62,000.00				72,000.00		66,990.30		5,009.70	
Assessment of Taxes													
Salaries & Wages	20-150-1	127,000.00		125,000.00				125,000.00		119,355.50		5,644.50	
Other Expenses	20-150-2	4,000.00		3,500.00				4,300.00		3,999.18		300.82	
Collection of Taxes													
Salaries & Wages	20-145-1	55,000.00		74,000.00				57,000.00		55,216.90		1,783.10	
Other Expenses	20-145-2	11,000.00		11,000.00				11,000.00		8,586.51		2,413.49	
Legal Services & Costs													
Other Expenses	20-155-2	160,000.00		160,000.00				98,000.00		86,500.69		11,499.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued):													
Computer Information Technology													
Salaries & Wages	25-275-1	71,383.00		77,000.00				79,800.00		79,528.18		271.82	
Other Expenses	25-275-2	23,000.00		32,000.00				33,500.00		29,458.67		4,041.33	
Municipal Land Use Law (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries & Wages	21-180-1	40,000.00		80,000.00				89,500.00		89,091.60		408.40	
Other Expenses	21-180-2	30,000.00		25,000.00				27,000.00		17,797.33		9,202.67	
Board of Adjustment													
Salaries & Wages	21-185-1	26,000.00											
Other Expenses	21-185-2	20,000.00		20,000.00				15,000.00		13,472.58		1,527.42	
Zoning Officer													
Salaries & Wages	21-185-1			25,000.00				23,000.00		22,009.96		990.04	
Housing Inspector													
Other Expenses	21-185-2			55,000.00				22,000.00		20,959.81		1,040.19	
Housing/Zoning													
Salaries & Wages	21-185-1	154,000.00											
Other Expenses	21-185-2	3,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued):													
Public Defender (P.L. 1997 - C 256):													
Other Expenses	21-495-2			1,500.00									
Engineering Services:													
Salaries & Wages	20-165-1	54,197.00		68,000.00				68,000.00		66,562.29		1,437.71	
Other Expenses	20-165-2	70,000.00		70,000.00				80,000.00		78,870.21		1,129.79	
Local Historian													
Other Expenses	20-166-2	1,000.00		1,000.00				1,000.00		407.30		592.70	
Municipal Clerk													
Salaries & Wages	25-200-1	200,000.00		175,000.00				187,000.00		185,377.56		1,622.44	
Other Expenses	25-200-2	12,000.00		12,000.00				13,000.00		12,712.04		287.96	
Insurance													
Group Health Insurance	23-220-2	880,870.00		860,870.00				800,038.56		707,682.24		92,356.32	
General Liability Insurance	23-210-2	185,000.00		162,000.00				172,000.00		165,724.24		6,275.76	
Workers' Compensation Insurance	23-215-2	205,130.00		189,000.00				189,000.00		188,000.00		1,000.00	
Health Benefit Waiver	23-221-1	35,000.00		20,000.00				20,000.00		19,938.24		61.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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		90,075.00		22,925.00	
Police:													
Salaries & Wages	25-240-1	2,274,000.00		2,290,000.00				2,283,000.00		2,280,647.42		2,352.58	
Other Expenses	25-240-2	110,000.00		110,000.00				99,000.00		96,423.27		2,576.73	
Purchase of Police Vehicles	25-240-2	53,000.00		42,000.00				22,500.00		20,514.27		1,985.73	
Municipal Radio and Communications													
Salaries & Wages	25-250-1	250,000.00		245,000.00				261,000.00		257,396.01		3,603.99	
Other Expenses	25-250-2	24,000.00		22,000.00				17,000.00		17,000.00			
Aid to Volunteer Rescue Squad	25-260-2	62,000.00		62,000.00				62,000.00		62,000.00			
Municipal Court													
Salaries & Wages	26-210-1			13,000.00				13,000.00		13,000.00			
Other Expenses	26-210-2			2,000.00				331.44		331.44			
Emergency Management Services													
Salaries & Wages	25-252-1	7,500.00		1,600.00				1,600.00		1,600.00			
Other Expenses	25-252-2	2,700.00		2,700.00				2,700.00		2,618.61		81.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Road Repairs & Maintenance													
Salaries & Wages	26-100-1	772,094.00		910,000.00				898,000.00		894,303.72		3,696.28	
Other Expenses	26-100-2	460,000.00		450,000.00				462,100.00		455,730.01		6,369.99	
Fire Hydrant Service	26-120-2	80,000.00		80,000.00				86,700.00		69,228.50		17,471.50	
Shade Tree Committee													
Other Expenses	26-130-2	35,000.00		30,000.00				42,500.00		42,500.00			
Somerset County Mandatory Recycling Program	26-135-2	85,000.00		85,000.00				85,000.00		61,244.45		23,755.55	
Senior Citizen Van													
Salaries & Wages	26-200-1												
Other Expenses	26-200-2	5,500.00		8,000.00				8,000.00		3,339.53		4,660.47	
Pubic Buildings & Grounds													
Salaries & Wages	26-310-1	240,507.00											
Other Expenses	26-310-2	344,000.00		205,000.00				272,850.00		271,693.01		1,156.99	
Vehicle Maintenance													
Salaries & Wages	26-440-1	78,200.00		78,000.00				79,750.00		78,726.56		1,023.44	
Other Expenses	26-440-2	75,000.00		75,000.00				66,900.00		66,426.15		473.85	
Snow Removal:													
Salaries & Wages	26-500-1	3,000.00		3,000.00				3,000.00		3,000.00			
Other Expenses	26-500-2	8,000.00		8,000.00				8,000.00		7,999.93		0.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE:													
Board of Health													
Other Expenses	27-330-2	97,000.00		95,000.00				95,000.00		95,000.00			
Environmental Commission													
Salaries & Wages	27-350-1												
Other Expenses	27-350-2	3,000.00		3,000.00				3,000.00		655.00		2,345.00	
Animal Control Regulations:													
Salaries & Wages	25-265-1												
Other Expenses	25-265-2	20,000.00		20,000.00				20,000.00		17,540.00		2,460.00	
Workers & Community Right to Know													
Other Expenses	26-250-2	500.00		500.00				500.00				500.00	
RECREATION AND EDUCATION													
Swimming Pool													
Salaries & Wages	28-370-1	100,000.00											
Other Expenses	28-370-2	57,200.00											
Recreation													
Salaries & Wages	28-370-1	119,000.00											
Other Expenses	28-370-2	52,800.00											
Other Expenses - Management Costs	28-370-2			100,000.00				100,000.00		100,000.00			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	193,000.00		160,000.00				176,000.00		175,397.49		602.51		
Other Expenses	22-195-2	5,000.00		5,000.00				5,500.00		4,957.25		542.75		
Fire Prevention Official														
Salaries and Wages	22-195-1	30,000.00		27,000.00				30,000.00		28,700.39		1,299.61		
Other Expenses	22-195-2	1,250.00		1,000.00				1,000.00		958.17		41.83		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Utilities													
Telephone	31-440	70,000.00		62,000.00				76,500.00		75,474.99		1,025.01	
Electricity	31-430	38,000.00		38,000.00				33,000.00		26,843.05		6,156.95	
Gasoline	31-446	76,600.00		86,900.00				61,531.44		51,492.48		10,038.96	
Street Lighting	31-447	60,000.00		60,000.00				50,000.00		42,616.14		7,383.86	
Natural Gas	31-462	16,000.00		16,000.00				16,000.00		8,493.02		7,506.98	
Telecommunications	31-448	1,500.00		1,500.00				1,500.00		1,359.54		140.46	
Salary & Wage Adjustment Program													
Salaries & Wages	20-410-1	125,000.00		100,000.00				160,294.57		160,294.57			
Total Operations {item 8(A)} within "CAPS"	34-199	9,014,848.00		8,475,570.00				8,393,401.44		8,061,581.30		331,820.14	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	9,014,848.00		8,475,570.00				8,393,401.44		8,061,581.30		331,820.14	
Detail:													
Salaries and Wages	34-201-1	5,234,298.00		4,835,600.00				4,910,944.57		4,875,418.12		35,526.45	
Other Expenses (Including Contingent)	34-201-2	3,780,550.00		3,639,970.00				3,482,456.87		3,186,163.18		296,293.69	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	412,885.00		385,152.00				385,152.00		385,152.00			
Social Security System (O.A.S.I)	36-472	235,000.00		230,000.00				234,000.00		231,482.25		2,517.75	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	443,572.00		461,838.00				461,838.00		461,838.00			
Unemployment Insurance	23-225	16,000.00		16,000.00				16,000.00		13,112.93		2,887.07	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,107,457.00		1,092,990.00				1,096,990.00		1,091,585.18		5,404.82	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,122,305.00		9,568,560.00				9,490,391.44		9,153,166.48		337,224.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Police and Finremen's Retirement System													
of NJ (P.L. 2003, C.108)	36-475												
Public Employees Retirement System (P.L. 2003, C. 108)													
Other Expenses	36-471												
Preparation of Fair Housing													
Salaries & Wages	21-190-1												
Other Expenses	21-190-2												
Group Health Insurance	23-220-2	0.00		14,130.00				14,130.00		14,130.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	913,085.00		897,085.00				897,085.00		897,085.00			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Fire Prevention Inspector													
Salaries & Wages	42-265-1												
Other Expenses	42-265-2												
Municipal Court	26-210-2	106,000.00		84,000.00				87,168.56		84,539.77		2,628.79	
Total Shared Service Agreements	42-999	106,000.00		84,000.00		0.00		87,168.56		84,539.77		2,628.79	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund - Chapter 15	41-745			6,139.75				6,139.75		6,139.75			
Clean Communities Program - Chapter 159	41-770			25,335.80				25,335.80		25,335.80			
Click It or Ticket	41-740			1,315.64				1,315.64		1,315.64			
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		2,100.00				2,100.00		2,100.00			
Other Municipalities Share	41-726												
Program Coordinator - Other Municipalities Sh	41-706	3,284.00		3,284.00				3,284.00		3,284.00			
Program Coordinator - Borough Share	41-720												
Youth Services Competitive Grant	41-731												
Body Armor Replacement Fund - State	41-704	2,024.00		2,015.00				2,015.00		2,015.00			
Sustainable Jersey - Chapter 159	41-737			2,000.00				2,000.00		2,000.00			
Police Donation	41-727	3,000.00		1,500.00				1,500.00		1,500.00			
Bullet Proof Vests - Federal - Chapter 159	41-705			1,354.05				1,354.05		1,354.05			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Somerset County Youth Services - Bernardsville	41-738			5,000.00				5,000.00		5,000.00			
Somerset County Youth Services - Bedminster	41-739			5,000.00				5,000.00		5,000.00			
Somerset Hills BoE - DARE Program	41-734												
Office of Emergency Magament Exercise	41-730			5,000.00				5,000.00		5,000.00			
Drive Sober or Get Pulled Over	41-732												
Girls on the Move	41-735												
Recycling Tonnage Grant	41-733	9,870.80		27,171.00				27,171.00		27,171.00			
DOT Overtime Reimbursement	41-736												
Total Public and Private Programs Offset by Revenues	40-999	44,813.80		108,750.24		0.00		108,750.24		108,750.24		0.00	
Total Operations - Excluded from "CAPS"	34-305	1,063,898.80		1,103,965.24		0.00		1,107,133.80		1,104,505.01		2,628.79	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	1,063,898.80		1,103,965.24		0.00		1,107,133.80		1,118,635.01		2,628.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	600,000.00		500,000.00		xxxxxxxxxxxxxx	xx	575,000.00		575,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	600,000.00		500,000.00		0.00		575,000.00		575,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	876,000.00		852,000.00				852,000.00		852,000.00		xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	346,000.00		344,070.00				344,070.00		344,061.49		xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935											xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx	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
												xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,222,000.00		1,196,070.00		0.00		1,196,070.00		1,196,061.49		xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXX	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
						XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXX	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,885,898.80		2,800,035.24		0.00		2,878,203.80		2,875,566.50		2,628.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,885,898.80		2,800,035.24				2,878,203.80		2,875,566.50		2,628.79	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,008,203.80		12,368,595.24				12,368,595.24		12,028,732.98		339,853.75	
(M) Reserve for Uncollected Taxes	50-899	1,713,889.15		1,708,782.34		xxxxxxxxxxxxxxxx	xxx	1,708,782.34		1,708,782.34		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	14,722,092.95		14,077,377.58				14,077,377.58		13,737,515.32		339,853.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,122,305.00		9,568,560.00				9,490,391.44		9,153,166.48		337,224.96	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	913,085.00		911,215.00				911,215.00		911,215.00		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		84,000.00				87,168.56		84,539.77		2,628.79	
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	44,813.80		108,750.24				108,750.24		108,750.24		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,063,898.80		1,103,965.24				1,107,133.80		1,104,505.01		2,628.79	
(C) Capital Improvements	44-999	600,000.00		500,000.00				575,000.00		575,000.00		0.00	
(D) Municipal Debt Service	45-999	1,222,000.00		1,196,070.00				1,196,070.00		1,196,061.49		xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0.00		0.00		xxxxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00				0.00		0.00			
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00				0.00		0.00		xxxxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,713,889.15		1,708,782.34		xxxxxxxxxxxxxxxx	xx	1,708,782.34		1,708,782.34		xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	14,722,092.95		14,077,377.58				14,077,377.58		13,737,515.32		339,853.75	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501	80,000.00		60,000.00		60,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	80,000.00		60,000.00		60,000.00	
Sewer User Fees	08-503	1,260,000.00		1,190,000.00		1,273,682.67	
Connection Fees	08-504	33,000.00		18,000.00		33,687.00	
Interest on Investments	08-506	1,000.00		1,000.00		1,519.29	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	1,374,000.00		1,269,000.00		1,368,888.96	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	470,000.00		431,245.00				431,245.00		412,177.69		19,067.31	
Other Expenses	55-502	532,000.00		523,000.00				523,000.00		506,225.10		16,774.90	
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	170,000.00		120,000.00		xxxxxxxxxxxxx	xx	120,000.00		120,000.00		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	99,000.00		94,000.00				94,000.00		94,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	36,000.00		45,755.00				45,755.00		45,755.00		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	25,000.00		22,000.00				22,000.00		22,000.00			
Social Security System (O.A.S.I.)	55-541	42,000.00		33,000.00				33,000.00		30,241.27		2,758.73	
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	1,374,000.00		1,269,000.00				1,269,000.00		1,230,399.06		38,600.94	

DEDICATED RECREATION/POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION/POOL UTILITY	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
Operating Surplus Anticipated	08-501	0.00		28,200.00		28,200.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0.00		28,200.00		28,200.00	
Recreation Fees		0.00		240,000.00		217,345.26	
Pool Fees		0.00		190,000.00		186,973.60	
Borough Share of Management Costs		0.00		100,000.00		100,000.00	
Receipts for 3% Convenience Fee		0.00		6,800.00		8,254.81	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Recreation/Pool Utility Revenues	08-599	0.00		565,000.00		540,773.67	

DEDICATED RECREATION/POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR RECREATION/POOL UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages - Pool	55-501			100,000.00				100,000.00		97,222.39			
Salaries & Wages - Recreation	55-501			149,000.00				149,000.00		146,315.70			
Other Expenses - Pool	55-502			85,000.00				82,000.00		78,343.42			
Other Expenses - Recreation	55-502			140,500.00				143,500.00		141,923.22			
Ballfield/Lawn Repair	55-505			24,500.00				24,500.00		17,236.15			
Health & Dental Benefits	55-506			34,000.00				34,000.00		29,285.91			
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED RECREATION/POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR RECREATION/POOL UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540			13,000.00				13,000.00		13,000.00			
Social Security System (O.A.S.I.)	55-541			19,000.00				19,000.00		18,052.78			
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					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL RECREATION/POOL UTILITY APPROPRIATIONS	55-599	0.00		565,000.00				565,000.00		541,379.57		0.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	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 2016
		2017	2016	
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 2016
		2017	2016	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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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 Adjudication Act: 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, 2016

ASSETS			
Cash and Investments	1110100	4,329,020.67	
Due from State of N.J.(c20,P.L. 1971)	1111000	12,242.24	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	545,389.67	
Tax Title Liens Receivable	1110400	5,168.90	
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00	
Other Receivables	1110600	35,312.56	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	4,940,234.04	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,262,887.93	
Reserves for Receivables	2110200	598,971.13	
Surplus	2110300	2,078,374.98	
Total Liabilities, Reserves and Surplus		4,940,234.04	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,150,789.03		2,000,598.99	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2016 98.63%, 2015 98.94%)	2310200	42,623,959.07		42,044,464.38	
Delinquent Taxes	2310300	404,576.07		555,648.30	
Other Revenues and Additions to Income	2310400	2,417,552.05		2,119,014.71	
Total Funds	2310500	47,596,876.22		46,719,726.38	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,368,586.73		11,752,889.26	
School Taxes (Including Local and Regional)	2310700	24,527,302.00		24,135,100.00	
County Taxes(Including Added Tax Amounts)	2310800	8,106,574.36		8,175,235.68	
Special District Taxes	2310900	460,678.35		462,638.79	
Other Expenditures and Deductions from Income	2311000	55,359.80		43,073.62	
Total Expenditures and Tax Requirements	2311100	45,518,501.24		44,568,937.35	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	45,518,501.24		44,568,937.35	
Surplus Balance - December 31st	2311400	2,078,374.98		2,150,789.03	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,078,374.98	
Current Surplus Anticipated in 2017 Budget	2311600	1,577,750.98	
Surplus Balance Remaining	2311700	500,624.00	

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

2017

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 2017-2019.
Future capital projects will be determined by the governing body when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Somerset County Radios	P-1	64,000			64,000				
Suv	P-2	35,000			35,000				
E Ticket Equipment	P-3	5,300			5,300				
Body Armor Replacement	P-4	5,000			5,000				
Server Replacement	P-5	6,000			6,000				
Misc. Equip, Tech.	P-6	9,700			9,700				
Public Works - 5 yd. Dump Truck	PW-1	65,000			65,000				
Guide Rail	PW-2	80,000			80,000				
DPW Storage Shed	PW-3	90,000			90,000				
Borough Facilities - Misc. Equip.	BF-1	5,000			5,000				
Borough Hall Imp/Parking Lot	BF-2	255,000			255,000				
Borough Grounds Imps.	BF-3	5,000			5,000				
Recreation - Tents	R-1	3,000			3,000				
Pool Vacuum	R-2	2,500			2,500				
Misc. Furniture/Equip.	R-3	8,500			8,500				
Pool Repairs	R-4	6,000			6,000				
Fire Company - New Ambulance	F-1	60,000			60,000				
Library - Emergency Generator	L-1	150,000			150,000				
TOTAL - ALL PROJECTS	33-199	855,000			855,000				

3_YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Police - Somerset County Radios	P-1	64,000		64,000						
Suv	P-2	35,000		35,000						
E Ticket Equipment	P-3	5,300		5,300						
Body Armor Replacement	P-4	5,000		5,000						
Server Replacement	P-5	6,000		6,000						
Misc. Equip, Tech.	P-6	9,700		9,700						
Public Works - 5 yd. Dump Truck	PW-1	65,000		65,000						
Guide Rail	PW-2	80,000		80,000						
DPW Storage Shed	PW-3	90,000		90,000						
Borough Facilities - Misc. Equip.	BF-1	5,000		5,000						
Borough Hall Imp/Parking Lot	BF-2	255,000		255,000						
Borough Grounds Imps.	BF-3	5,000		5,000						
Recreation - Tents	R-1	3,000		3,000						
Pool Vacuum	R-2	2,500		2,500						
Misc. Furniture/Equip.	R-3	8,500		8,500						
Pool Repairs	R-4	6,000		6,000						
Fire Company - New Ambulance	F-1	60,000		60,000						
Library - Emergency Generator	L-1	150,000		150,000						
TOTAL - ALL PROJECTS	33-299	855,000		855,000						

3 _____ YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police - Somerset County Radio	P-1	64,000			64,000						
Suv	P-2	35,000			35,000						
E Ticket Equipment	P-3	5,300			5,300						
Body Armor Replacement	P-4	5,000			5,000						
Server Replacement	P-5	6,000			6,000						
Misc. Equip, Tech.	P-6	9,700			9,700						
Public Works - 5 yd. Dump Truck	PW-1	65,000			65,000						
Guide Rail	PW-2	80,000			80,000						
DPW Storage Shed	PW-3	90,000			90,000						
Borough Facilities - Misc. Equip.	BF-1	5,000			5,000						
Borough Hall Imp/Parking Lot	BF-2	255,000			255,000						
Borough Grounds Imps.	BF-3	5,000			5,000						
Recreation - Tents	R-1	3,000			3,000						
Pool Vacuum	R-2	2,500			2,500						
Misc. Furniture/Equip.	R-3	8,500			8,500						
Pool Repairs	R-4	6,000			6,000						
Fire Company - New Ambulance	F-1	60,000			60,000						
Library - Emergency Generator	L-1	150,000			150,000						
TOTAL - ALL PROJECTS	33-399	855,000	0	0	855,000	0	0	0	0	0	0

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

2017

RESOLUTION #17-88

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

(Insert last name)

Ayes { DeLeo
 dePoortere
 Schmidt
 Sullivan
 Youngblood

Nays { none

Abstained { none

Absent { Birnbaum

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,577,750.98
Miscellaneous Revenues Anticipated	13-099	\$	2,373,688.36
Receipts from Delinquent Taxes	15-499	\$	538,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,461,790.27
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		770,863.34
Total Revenues	13-299	\$	14,722,092.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,014,848.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,107,457.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,063,898.80
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 1,222,000.00
(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	\$ 1,713,889.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,722,092.95

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		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016	in 2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	\$ 454,911.00	\$ 458,410.00	\$ 460,678.35	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			6,112.09	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				
Dunster Squibb				\$ 111,087.50	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	\$ 454,911.00	\$ 458,410.00	\$ 577,877.94	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: 1999 <div>(Date)</div> Rate Assessed: \$ 0.02 Total Tax Collected to date \$ \$ 8,151,406.35 Total Expended to date: \$ \$ 2,341,797.99 Total Acreage Preserved to date 10.1 <div>(Acres)</div> Recreation land preserved in 2016: <div>(Acres)</div> Farmland preserved in 2016: <div>(Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	\$ 454,911.00	\$ 460,678.35	\$ 223,502.15	\$ 237,176.20
					Total Trust Fund Appropriations:	54-499	\$ 454,911.00	\$ 460,678.35	\$ 223,502.15	\$ 237,176.20

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

Contracting Unit: Borough of Bernardsville

Year Ending: 12/31/2016

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.

3/13/2017

Date



Clerk of the Governing Body