

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY Township of Bernards COUNTY: Somerset

<u>Carol Bianchi</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Denise Szabo</u>	{	<u>5/6/1996</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1028</u>
		Cert No.
<u>Peggy L. Warren</u>		<u>T-1040</u>
Tax Collector		Cert No.
<u>Theresa Johnson</u>		<u>N-0827</u>
Chief Financial Officer		Cert No.
<u>William Schroeder</u>		<u>452</u>
Registered Municipal Accountant		Lic No.
<u>John P. Belardo, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Bernards  
1 Collyer Lane  
Basking Ridge, NJ 07920  
  
Fax #: 908-766-5762

Governing Body Members	
Name	Term Expires
<u>Carol Bianchi</u>	<u>12/31/2016</u>
<u>John Carpenter</u>	<u>12/31/2017</u>
<u>Carolyn Gaziano</u>	<u>12/31/2018</u>
<u>John Malay</u>	<u>12/31/2018</u>
<u>Thomas Russo Jr.</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
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Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	<u>1802</u>
Public Hearing Date:	<u> </u>

2016  
MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards County of Somerset for the Fiscal Year 2016.

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

15th day of March, 2016  
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 15th day of March, 2016

Denise Szabo Denise Szabo  
Clerk

1 Collyer Lane  
Address

Basking Ridge, NJ 07920  
Address

908-204-3014  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this [Signature] day of March, 2016

William Schroeder, CPA, RMA Nisivoccia, LLP  
Registered Municipal Accountant Address  
200 Valley Road – Suite 300, Mt. Arlington, NJ 07856 973-328-1825  
Address 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 15th day of March, 2016

Terri Johnson [Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:            2016

By:           

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

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

Dated:            2016

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 21, 2016

The Governing Body of the Township of Bernards does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	[	Bianchi	Nays	[	Abstained	[
		Gaziano				
		Carpenter				
		Malay				
		Russo			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Bernards, County of Somerset, on March 15, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on April 12, 2016 at

8:00 o'clock <sup>(XXX.)</sup>  
<sup>(P.M.)</sup> at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. <sup>(Cross out one)</sup>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		26,485,232.00	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		6,717,096.40	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		6,717,096.40	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.02% Percent of Tax Collections		3,964,509.45	
4 Total General Appropriations (item 9, Sheet 29)		37,166,837.85	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,883,578.40	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		16,915,483.45	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00	
(c) Minimum Library Tax		2,367,776.00	



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		GOLF Utility		Utility	
Budget Appropriations - Adopted Budget	38,638,441.75				531,463.00			
Budget Appropriation Added by N.J.S 40A:4-87	185,724.00				0.00			
Emergency Appropriations	0.00				0.00			
Total Appropriations	38,824,165.75				531,463.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	32,266,978.57				472,612.51			
Reserved	2,557,187.18				8,850.49			
Unexpended Balances Canceled	4,000,000.00				50,000.00			
Total Expenditures and Unexpended Balances Cancelled	38,824,165.75				531,463.00			
Overexpenditures*	0				0			

\*See Budget Appropriation items so marked to the right of column "Expended 2015 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																						
<p><b><u>Tax Levy Cap N.J.S.A. (40A:4-45, 44, et seq.)</u></b></p> <p>In 2010, the 2007 Tax Levy Cap law was amended. Starting with the 2011 budgets, municipalities, counties and fire districts will have their tax levies limited to a 2 percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.</p> <p>For municipalities, the levy cap is in addition to the existing appropriation cap; both cap laws must be met.</p> <p><b>Summary:</b></p> <table><tr><td>Appropriation Cap of 3.5% - allowed</td><td>\$</td><td>28,101,967</td></tr><tr><td>Bernards Township 2016 actual</td><td>\$</td><td>26,485,232</td></tr><tr><td>amount under cap</td><td>\$</td><td>1,616,735</td></tr><tr><td colspan="3"> </td></tr><tr><td>Tax Levy Cap - allowed</td><td>\$</td><td>16,984,751</td></tr><tr><td>Bernards Township 2016 actual</td><td>\$</td><td>16,915,483</td></tr><tr><td>amount under cap</td><td>\$</td><td>69,268</td></tr></table>			Appropriation Cap of 3.5% - allowed	\$	28,101,967	Bernards Township 2016 actual	\$	26,485,232	amount under cap	\$	1,616,735				Tax Levy Cap - allowed	\$	16,984,751	Bernards Township 2016 actual	\$	16,915,483	amount under cap	\$	69,268
Appropriation Cap of 3.5% - allowed	\$	28,101,967																					
Bernards Township 2016 actual	\$	26,485,232																					
amount under cap	\$	1,616,735																					
Tax Levy Cap - allowed	\$	16,984,751																					
Bernards Township 2016 actual	\$	16,915,483																					
amount under cap	\$	69,268																					

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
Summary Levy Cap Calculation					
	MUNICIPALITY	COUNTY	EXAMINER		
1802	Bernards Township	Somerset			
Model Tax Levy Calculation Worksheet					
Levy Cap Calculation					
	Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$16,484,981	
	Cap Base Adjustment (+/-)			\$0	
	Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0	
	Less: Prior Year Deferred Charges: Emergencies			\$0	
	Less: Prior Year Recycling Tax			\$0	
	Less: Changes in Service Provider: Transfer of Service/ Function			\$0	
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$16,484,981	
	Plus: 2% Cap Increase			\$329,700	
	Adjusted Tax Levy			\$16,814,681	
	Plus: Assumption of Service/ Function			\$0	
	Adjusted Tax Levy Prior to Exclusions			\$16,814,681	
	Exclusions:				
	Allowable Shared Service Agreements Increase	\$0			
	Allowable Health Insurance Cost Increase	\$84,534			
	Allowable Pension Obligations Increase	\$35,234			
	Allowable LOSAP Increase	\$0			
	Allowable Capital Improvements Increase	\$1,350			
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0			
	Recycling Tax Appropriation	\$0			
	Deferred Charges to Future Taxation Unfunded	\$0			
	Current Year Deferred Charges: Emergencies	\$0			
	Add Total Exclusions		\$121,119		
	Less Cancelled or Unexpended Exclusions		\$0		
	Adjusted Tax Levy After Exclusions		\$16,935,800		
	Additions:				
	New Ratables - Increase in Valuations (New Construction and Additions)	\$20,227,937			
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.242			
	New Ratable Adjustment to Levy		\$48,952		
	2013 Cap Bank Utilized in 2016		\$0		
	2014 Cap Bank Utilized in 2016		\$0		
	2015 Cap Bank Utilized in 2016		\$0		
	Amounts approved by Referendum		\$0		
	Maximum Allowable Amount to be Raised by Taxation		\$16,984,751		
	Amount to be Raised by Taxation for Municipal Purposes		\$16,915,483		
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$69,268		

BERNARDS TOWNSHIP	
2016 CAP Calculation	
Total General Appropriations for 2015	\$ 38,824,166
Cap Base Adjustment -	
Subtotal	\$ 38,824,166
2015 Exceptions Less:	
Total Other Operations	\$ 87,200
Total Library Appropriations	\$ 2,316,585
Total Interlocal Service Contracts	\$ 999,095
Total Public-Private Offset	\$ 372,695
Total Capital Improvement	\$ 4,735,000
Total Debt Service	\$ -
Total Emergency Appropriation 2015	\$ -
Reserve for Uncollected Taxes	\$ 3,884,075
2015 Total Exceptions:	\$ 12,394,651
Amount on which % CAP is applied	\$ 26,429,515
0% CAP per CY 2016 COLA	\$ -
Increased to 3.5% per Ordinance (Additional 3.5%)	\$ 925,033
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 27,354,548
Amount of permitted revenue increase N.J.S.A. 40A:4-45.2	\$ 48,952
(Based on increase in valuations for new construction and improvements \$20,227,937* 2015 municipal tax rate \$0.242)	
Allowable Operating Appropriations before utilizing CAP Bank	\$ 27,403,500
2015 CAP Bank	\$ 698,468
Total 2016 Allowable Appropriations Inside CAP	\$ 28,101,967
2016 Inside Cap Appropriation	\$ 26,485,232
Diff	\$ 1,616,735

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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		EXPLANATORY STATEMENT - (Continued)						
		BUDGET MESSAGE						
<u>Split Appropriations</u>	Inside CAP	Outside CAP	Utility Budget	Interlocals Outside CAP	Library Outside CAP	Total		
General Administration S&W	\$ 272,174				\$ 1,799	\$ 273,973		
Engineering Administration S&W	\$ 542,517			\$ 83,669	\$ -	\$ 626,186		
Human Resources S&W	\$ 173,690			\$ 18,096	\$ 7,042	\$ 198,828		
Information Technology S&W	\$ 285,590			\$ 11,640	\$ 17,000	\$ 314,230		
Financial Administration S&W	\$ 233,556			\$ 31,395	\$ 37,466	\$ 302,417		
Audit Other Expenses	\$ 35,990		\$ 1,000	\$ -	\$ 2,000	\$ 38,990		
Purchasing Administration S&W	\$ 84,439			\$ 8,105	\$ 15,128	\$ 107,673		
Revenue Administration S&W	\$ 123,654			\$ 72,263	\$ -	\$ 195,917		
Buildings S&W	\$ 182,529			\$ -	\$ 70,058	\$ 252,587		
Public Employees Retirement System	\$ 764,622		\$ 4,976	\$ -	\$ 134,052	\$ 903,650		
Board of Health S&W	\$ 338,779			\$ 240,743		\$ 579,522		
Animal Control S&W	\$ 62,171			\$ -		\$ 62,171		
Board of Health Other Expenses	\$ 149,202			\$ 127,529		\$ 276,731		
						-		
	\$ 3,248,914	\$ -	\$ 5,976	\$ 593,441	\$ 284,546	\$ 4,132,876		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)				
Total Projected Costs of State Health Benefit Plan	\$ 2,935,400.02	Total Projected Cost of Dental Insurance	\$ 73,668	
Add: Contingency (incl. Cap Base)	\$ 178,274.21	Total Projected Cost of Long Term Disability Insurance	\$ 21,883	
Less: Projected Waiver of Benefit Cost	\$ (55,085.00)	Total Projected Cost of Employee Assistance Program	\$ 3,574	
Less: Projected Employee Contributions 2014	<u>\$ (608,580.29)</u>	Total Projected Cost of Eye Care Benefit	<u>15,100.00</u>	
	\$ 2,450,008.93	Total "Other" Health Insurance Budgeted	114,224.84	
Total SHBP Insurance Budgeted	\$ 1,955,118.19	Total Projected Cost of Health Benefit Waivers	49,085.00	
Court	\$ 55,936.23	Total Projected Cost of Dental Benefit Waivers	2,900.00	
Construction	\$ 72,485.28	Add: Contingency	<u>7,000.00</u>	
Library	\$ 229,607.35	Total Health and Dental Benefit Waivers	95,400.00	
Library Shared Costs	\$ 21,679.41			
Health Contract	\$ 37,288.87			
Pool Commission	\$ 17,987.04			
Golf Utility	\$ 12,983.44			
BTSA Contract	<u>\$ 46,923.12</u>			
Total SHBP Insurance Budgeted in Other Depts	\$ 494,890.74			
Grand Total SHBP Insurance Budgeted	\$ 2,450,008.93			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2,015	
1. Surplus Anticipated	08-101	11,775,000.00		12,100,000.00		12,100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	11,775,000.00		12,100,000.00		12,100,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x	x
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x	x
Alcoholic Beverages	08-103	27,500.00		27,500.00		33,600.00	
Other	08-104						
Fees and Permits	08-105	370,000.00		370,000.00		680,368.43	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	296,000.00		296,000.00		318,587.77	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		130,369.27	
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,000.00		9,000.00		34,837.52	
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	486,000.00		495,000.00		486,787.50	
Swimming Pool- Gate Receipts	08-119	60,000.00		60,000.00		62,571.00	
Swimming Pool- Refreshment Stand	08-120	5,100.00		5,100.00		5,500.00	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,798,308.00		1,798,308.00		1,798,308.00	



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	500,000.00		500,000.00		768,652.25	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		500,000.00		768,652.25	

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>				<b>Realized in Cash</b>	
		<b>2016</b>		<b>2015</b>		<b>2015</b>	
<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
Bernards Township Sewerage Authority-Service Contract	11-100	445,786.00		437,045.00		437,045.00	
Interlocal Health Contract	11-330	368,272.24		361,051.22		361,051.24	
Interlocal Dispatch Services Contract-Long Hill	11-245	-		-		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	814,058.24		798,096.22		798,096.24	



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding	10-785	-		-		-	
Recycling Tonnage Grant	10-701	38,210.13		31,689.59		31,689.59	
NJ DHTS "Click It Or Ticket"	10-745	-		4,000.00		4,000.00	
NJ DHTS "Drive Sober or Get Pulled Over"	10-746	-		10,000.00		10,000.00	
Clean Communities Program	10-770	-		59,344.00		59,344.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,038.04		19,207.00		19,207.00	
NJ Body Armor Fund	10-710	3,699.38					
Federal Body Armor Fund	10-716	1,786.64		3,705.35		3,705.35	
NJ DHTS "Distracted Driving Crackdown"	10-747	-		5,000.00		5,000.00	
NJ Dept of Health Hepatitis B Grant	10-741	345.00					
NJ DHTS "Safe Passage"		-		800.00		800.00	
NJHOA H1N1 Corrective Actions	10-731	-		-		-	
NJDEP Tree Trimming Grant	10-771	-		-		-	
Emergency Management Services	10-702	7,000.00		5,000.00		5,000.00	
Drunk Driving Enforcement Fund		3,646.90		3,412.69		3,412.69	
Sustainable Jersey - GPS		30,000.00					
NJOEM - Energy Allocation Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
US DOJ Drug-Free Communities Support Program	10-717						
Somerset County Youth Services Commission	10-712	-		5,000.00		5,000.00	
Municipal Alliance Trust Fund 25% Matching Funds	10-704	4,759.51		4,801.75		4,801.75	
Somerset County Cultural and Heritage Commission	10-728	4,000.00		1,500.00		1,500.00	
Somerset County Cultural and Heritage Commission - Lyons Train Station				103,455.00		103,455.00	
Somerset County Cultural and Heritage Commission - Lyons Train Station Canopy				96,580.00		96,580.00	
Reserve for Health Prevention Programs	12-742			-		-	
Reserve for Recreation Donations	12-703			-		-	
Reserve for Recreation Field Donations	12-704	2,606.00		-		-	
Reserve for Memorial Tree Donations	12-705	5,300.00		2,000.00		2,000.00	
Reserve for Community Policing Donations	12-707			-		-	
Reserve for Police Equipment Donations	12-708	9,125.00		3,100.00		3,100.00	
Reserve for Dr. Hollo Donation for Animal Control Svcs.	12-743			-		-	
Reserve for Employee Recognition	12-733	2,873.56					
Reserve for Green Initiatives	12-701	14,400.00		14,100.00		14,100.00	
Reserve for 911 Memorial Maintenance	12-712			-			
Reserve for Library Bequest	12-709	-		-			
Reserve for Developer Tree Replacement Program	12-730	-		0.00			
Reserve for Police Program Donations	12-731	422.00					
Reserve for Beautification Task Force	12-732					-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	147,212.16		372,695.38		372,695.38	

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

[illegible]



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,775,000.00		12,100,000.00		12,100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x	x
Total Section A: Local Revenues	08-001	2,164,000.00		2,173,000.00		3,298,847.39	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	520,000.00		500,000.00		768,652.25	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	814,058.24		798,096.22		798,096.24	
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	147,212.16		372,695.38		372,695.38	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	360,000.00		1,975,500.00		2,031,951.23	
Total Miscellaneous Revenues	13-099	5,803,578.40		7,617,599.60		9,068,550.49	
4. Receipts from Delinquent Taxes	15-499	305,000.00		305,000.00		401,067.21	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,883,578.40		20,022,599.60		21,569,617.70	
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	16,915,483.45		16,484,981.15		20,194,875.77	
b) Addition to Local District School Tax	07-191	-		-		x x x x x x	xx
c) Minimum Library Tax	07-192	2,367,776.00		2,316,585.00		2,316,585.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,283,259.45		18,801,566.15		22,511,460.77	
7. Total General Revenues	13-299	37,166,837.85		38,824,165.75		44,081,078.47	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
General Administration													
Salaries & Wages	20-100-1	272,174.00		264,724.00				264,724.00		235,263.45		786.55	
Other Expenses	20-100-2	63,284.00		64,334.20				64,334.20		4,424.30		13,075.70	
Human Resources													
Salaries & Wages	20-105-1	173,690.00		169,899.60				169,899.60		118,044.76		18,235.24	
Other Expenses	20-105-2	64,320.00		64,320.00				64,320.00		19,647.51		9,672.49	
Township Committee													
Salaries & Wages	20-110-1	27,200.00		27,200.00				27,200.00		27,200.00			
Other Expenses	20-110-2	129,925.00		133,930.00				133,930.00		17,713.43		28,216.57	
Municipal Clerk													
Salaries & Wages	20-120-1	197,357.00		226,627.30				226,627.30		186,588.37		21,001.63	
Other Expenses	20-120-2	67,089.00		67,589.30				67,589.30		16,840.44		10,769.56	
Financial Administration													
Salaries & Wages	20-130-1	233,556.00		238,425.70				238,425.70		222,205.35		4,094.65	
Other Expenses	20-130-2	43,965.00		43,965.40				43,965.40		18,433.98		1,766.02	
Annual Audit	20-135-2	35,990.00		35,990.00				35,990.00		15,939.40		50.60	
Purchasing													
Salaries & Wages	20-136-1	84,439.00		87,888.40				87,888.40		78,466.82		1,613.18	
Other Expenses	20-136-2	39,987.00		40,186.60				40,186.60		12,635.94		3,314.06	
Computer Network Administration													
Salaries & Wages	20-140-1	285,590.00		262,280.00				262,280.00		237,426.32		853.68	
Other Expenses	20-140-2	128,710.00		102,450.00				102,450.00		43,634.82		8,815.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Revenue Administration											
Salaries & Wages	20-145-1	123,654.00		121,624.20			121,624.20	101,387.68		202.32	
Other Expenses	20-145-2	58,063.00		58,830.90			58,830.90	23,834.65		7,545.35	
Tax Assessment Administration											
Salaries & Wages	20-150-1	351,438.00		347,868.30			347,868.30	230,540.81		11,589.19	
Other Expenses	20-150-2	128,482.00		117,601.70			117,601.70	95,608.24		611.76	
Legal Services											
Other Expenses	20-155-2	748,000.00		748,000.00			748,000.00	146,383.88		199,116.12	
Engineering Services											
Salaries & Wages	20-165-1	542,517.00		525,987.30			525,987.30	470,428.08		24,231.92	
Other Expenses	20-165-2	127,348.00		127,348.10			127,348.10	22,339.46		37,770.54	
LAND USE ADMINISTRATION											
Planning Board											
Salaries & Wages	21-180-1	117,772.00		115,932.00			115,932.00	74,250.62		9,119.38	
Other Expenses	21-180-2	188,149.00		188,148.80			188,148.80	21,648.65		36,511.35	
Board of Adjustment											
Salaries & Wages	21-185-1	153,552.00		151,611.90			151,611.90	135,978.77		9,161.23	
Other Expenses	21-185-2	135,144.00		135,154.40			135,154.40	25,900.50		48,309.50	
Environmental Commission											
Salaries & Wages	21-186-1	4,197.00		4,197.00			4,197.00	800.00		400.00	
Other Expenses	21-186-2	14,910.00		16,534.50			16,534.50	425.00		1,925.00	
Agricultural Advisory Committee											
Salaries & Wages	21-187-1	1,000.00		1,000.00			1,000.00	-			
Other Expenses	21-187-2	10,453.00		10,453.00			10,453.00	-		2,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Police													
Salaries & Wages	25-240-1	4,814,490.00		4,823,070.00				4,823,070.00		4,684,816.87		98,253.13	
Other Expenses	25-240-2	289,130.00		248,350.00				248,350.00		180,160.01		43,189.99	
Purchase of Police Cars	25-251-2	117,115.00		117,115.00				117,115.00		78,166.38		5,333.62	
Dispatch													
Salaries & Wages	25-245-1			-				-					
Other Expenses	25-245-2			-				-					
Emergency Management Services													
Salaries & Wages	25-252-1	23,620.00		23,620.00				23,620.00		2,041.36		19,958.64	
Other Expenses	25-252-2	22,093.00		22,693.50				22,693.50		14,577.51		7,022.49	
Aid to Volunteer Fire Companies	25-255-2	90,000.00		90,000.00				90,000.00		90,000.00			
Aid to Volunteer Ambulance Companies	25-260-2	30,000.00		30,000.00				30,000.00		30,000.00			
Uniform Fire Sub-Code/Fire Hydrants													
Salaries & Wages	25-265-1	153,851.00		156,100.90				156,100.90		134,719.52		8,510.48	
Other Expenses	25-265-2	456,184.00		442,344.10				442,344.10		379,119.56		6,030.44	
Municipal Prosecutor's Office													
Other Expenses	25-275-2	64,490.00		64,490.00				64,490.00		40,261.50		738.50	
INSURANCE													
Unemployment Trust Account Contribution	23-225-2	69,425.00		69,425.00				69,425.00		30,000.00		-	
Liability Insurance	23-210-2	344,398.00		314,818.00				314,818.00		286,885.58		1,364.42	
Workers Compensation	23-215-2	309,883.00		341,983.10				341,983.10		317,068.49		10,641.51	
Group Insurance	23-220-2	1,955,118.00		1,961,668.20				1,961,668.20		1,544,924.37		326,115.63	
Waiver from Health Coverage	23-221-2	96,190.00		95,400.00				95,400.00		56,470.08		1,729.92	
Employee Benefits(Other	23-222-2	115,660.00		114,190.00				114,190.00		64,586.89		41,103.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS													
Streets and Road Maintenance													
Salaries and Wages	26-290-1	1,418,890.00		1,439,749.50				1,439,749.50		1,308,787.90		96,702.10	
Other Expenses	26-290-2	544,926.00		544,926.10				544,926.10		304,065.13		56,154.87	
Snow Removal													
Salaries and Wages	26-291-1	295,750.00		295,750.00				295,750.00		185,000.00		-	
Other Expenses	26-291-2	741,020.00		741,020.00				741,020.00		559,338.88		7,681.12	
Other DPW Functions-Shade Tree Comm.													
Salaries and Wages	26-300-1	4,578.00		4,578.00				4,578.00		1,079.88		420.12	
Other Expenses	26-300-2	15,035.00		15,354.50				15,354.50		1,406.03		2,693.97	
Other DPW Functions-Street Light Maint.													
Other Expenses	26-301-2	83,575.00		83,575.00				83,575.00		9,700.00		27,300.00	
Solid Waste Collection													
Salaries and Wages	26-305-1	74,625.00		75,625.00				75,625.00		53,591.22		11,908.78	
Other Expenses	26-305-2	118,994.00		119,244.20				119,244.20		23,595.00		2,205.00	
Public Buildings													
Salaries and Wages	26-310-1	182,529.00		180,358.40				180,358.40		135,113.64		10,706.36	
Other Expenses	26-310-2	295,357.00		294,807.00				294,807.00		193,961.53		40,338.47	
Vehicle Maintenance													
Salaries and Wages	26-315-1	305,340.00		301,740.00				301,740.00		209,987.72		9,752.28	
Other Expenses	26-315-2	362,081.00		352,136.30				352,136.30		297,317.70		14,412.30	
Municipal Services Act													
Other Expenses	26-325-2	241,220.00		241,220.00				241,220.00		-		178,790.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services													
Public Health Services													
Salaries and Wages	27-330-1	338,779.00		364,848.60				364,848.60		271,290.57		26,279.43	
Other Expenses	27-330-2	149,202.00		149,202.20				149,202.20		60,660.90		20,809.10	
Animal Control Services													
Salaries and Wages	27-340-1	62,171.00		61,160.70				61,160.70		36,656.37		7,113.63	
Contributions to Social Service Agencies													
Other Expenses	27-360-2	28,411.00		28,410.61				28,410.61		23,075.00		5.00	
Parks and Recreation													
Salaries and Wages	28-370-1	475,614.00		488,194.20				488,194.20		374,960.44		56,679.56	
Other Expenses	28-370-2	310,285.00		319,319.70				319,319.70		225,861.78		44,153.22	
Maintenance of Parks & Public Grounds													
Salaries and Wages	28-375-1	541,428.00		593,327.64				593,327.64		510,756.99		80,123.01	
Other Expenses	28-375-2	242,398.00		243,748.00				243,748.00		146,620.27		19,529.73	
Community Pool Commission													
Salaries and Wages	28-376-1	301,519.00		299,288.50				299,288.50		280,439.62		12,490.38	
Other Expenses	28-376-2	269,033.00		263,963.50				263,963.50		212,510.78		20,389.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Other Common Operating Functions:													
Community Service													
Salaries and Wages	30-414-1	88,144.00		87,043.70				87,043.70		49,857.60		9,022.40	
Other Expenses	30-414-2	32,410.00		32,680.30				32,680.30		4,160.03		4,709.97	
Accumulated Leave Compensation													
Other Expenses	30-415-2	175,300.00		175,300.00				175,300.00		70,000.00		-	
Charter Day Community Celebration													
Salaries and Wages	30-420-1	10,597.00		10,597.00				10,597.00		4,500.00		-	
Other Expenses	30-420-2	26,480.00		25,180.00				25,180.00		16,711.03		1,988.97	
Labor Day Races													
Salaries and Wages	30-425-1	2,550.00		2,550.00				2,550.00		2,350.00		-	
Other Expenses	30-425-2	1,015.00		1,020.00				1,020.00		177.09		342.91	
Deer Task Force													
Salaries and Wages	30-430-1	10,878.00		13,078.00				13,078.00		7,374.92		2,625.08	
Other Expenses	30-430-2	44,820.00		45,295.15				45,295.15		12,300.83		19,949.17	
Pay for Performance													
Salaries and Wages	30-416-1	60,000.00		62,400.00				62,400.00		51,112.49		11,287.51	
Prior Years Bills													
Other Expenses	30-410-2	-		-				-		-		-	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Municipal Court													
Salaries and Wages	43-490-1	226,999.00		208,459.00				208,459.00		201,655.97		1,404.03	
Other Expenses	43-490-2	139,450.00		133,700.00				133,700.00		115,824.72		7,875.28	
Public Defender													
Other Expenses	43-495-2	13,745.00		13,745.20				13,745.20		10,150.00		2,850.00	
Total Operations {item 8(A)} within "CAPS"	34-199	23,864,917.00		23,872,175.00		-		23,872,175.00		17,576,751.34		2,350,023.66	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	23,864,917.00		23,872,175.00		-		23,872,175.00		17,576,751.34		2,350,023.66	
Detail:													
Salaries and Wages	34-201-1	12,602,289.00		12,660,495.84		-		12,660,495.84		11,169,919.34		568,370.66	
Other Expenses (Including Contingent)	34-201-2	11,262,628.00		11,211,679.16		-		11,211,679.16		6,406,832.00		1,781,653.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX			XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	757,640.00		699,210.00				699,210.00		699,204.07		5.93	
Social Security System (O.A.S.I)	36-472	820,000.00		833,530.00				833,530.00		715,016.76		73,913.24	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,019,675.00		1,001,600.00				1,001,600.00		1,001,598.00		2.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	23,000.00		23,000.00				23,000.00		6,502.97		6,497.03	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,620,315.00		2,557,340.00		-		2,557,340.00		2,422,321.80		80,418.20	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	26,485,232.00		26,429,515.00		-		26,429,515.00		19,999,073.14		2,430,441.86	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Statutory Expenditures:													
Public Employees Retirement System	36-471												
Police and Fireman's Retirement System	36-475												
Defined Contribution Retirement System	36-476												
Superstorm Sandy EO #4086: N.J.S.A. 40A:4--45.3b				-		-		-		-			
Other Expenses						-		-		-		-	
Public Safety:													
L.O.S.A.P.	25-255	87,200.00		87,200.00				87,200.00		-		87,200.00	
Education:													
Municipal Library	29-390-2	2,367,776.00		2,316,585.00				2,316,585.00		2,277,039.68		39,545.32	
Total Other Operations - Excluded from "CAPS"	34-300	2,454,976.00		2,403,785.00		-		2,403,785.00		2,277,039.68		126,745.32	

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS													
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
BERNARDS TWP. SEWERAGE AUTH. SVC. CONTRACT													
General Administration													
Salaries & Wages	42-130-1	113,405.78		112,289.29				112,289.29		112,289.29		-	
Financial & Revenue Administration													
Salaries & Wages	42-100-1	111,762.70		110,220.70				110,220.70		110,220.70		-	
Employee Group Insurance													
Other Expenses	42-220-2	220,617.52		214,534.03				214,534.03		214,534.03		-	
Interlocal Somerset County Curbside Recycling Pickup													
Other Expenses	42-305-2	175,000.00		201,000.00				201,000.00		201,000.00		-	
Interlocal Health Services													
Public Health Services													
Salaries & Wages	42-330-1	240,743.42		236,022.96				236,022.96		236,022.96		-	
Other Expenses	42-330-2	127,528.82		125,028.26				125,028.26		125,028.26		-	
Interlocal Dispatch Services													
Salaries & Wages	42-245-1			-				-		-		-	
Other Expenses	42-245-2			-				-		-		-	
Total Shared Service Agreements	42-999	989,058.24		999,095.24		-		999,095.24		999,095.24		-	

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State and Federal Programs:													
Public Safety:													
NJDHTS - Click It or Ticket													
Salaries and Wages	40			4,000.00				4,000.00		4,000.00		-	
Emergency Management Services													
Other Expenses	40	7,000.00		5,000.00				5,000.00		5,000.00		-	
New Jersey Body Armor Fund													
Other Expenses	40	3,699.38		3,705.35				3,705.35		3,705.35		-	
NJDHTS - DWI Safe Passage													
Salaries and Wages	40			800.00				800.00		800.00		-	
NJDHTS - Drive Sober or Get Pulled Over													
Salaries and Wages	40			10,000.00				10,000.00		10,000.00		-	
NJDHTS - U Drive, U Text, U Pay													
Salaries and Wages	40			5,000.00				5,000.00		5,000.00		-	
USDOJ Body Armor Fund													
Other Expenses	40	1,786.64											
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	4,000.00		1,500.00				1,500.00		1,500.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"											
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Health and Human Services:											
Somerset County Municipal Alliance											
Other Expenses	40	19,038.04		19,207.00			19,207.00	19,207.00		-	
Matching Funds for Munic. Alliance Grant											
Other Expenses	40	4,759.51		4,801.75			4,801.75	4,801.75		-	
NJEOM Energy Allocation Grant											
Other Expenses	40									-	
NJ Dept. of Health Hepatitis B Grant											
Other Expenses	40	345.00								-	
USDC/NJDHHS A-H1N1 Flu C159											
Other Expenses	40									-	
SC Youth Svcs											
Other Expenses	40			5,000.00			5,000.00	5,000.00		-	
Drunk Driving Enforcement Fund											
Salaries and Wages	40	3,646.90		3,412.69			3,412.69	3,412.69		-	
NJHOA H1N1 Corrective Actions											
Other Expenses	40			-			-	-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Public Works:													
Solid Waste Collection													
Clean Communities Program													
Other Expenses	40	-		59,344.00				59,344.00		59,344.00		-	
Recycling Tonnage Grant													
Other Expenses	40	38,210.13		31,689.59				31,689.59		31,689.59		-	
SC Cultural and Heritage - Lyons Train Station													
Other Expenses	40			103,455.00				103,455.00		103,455.00			
SC Cultural and Heritage - Lyons Train Station Canopy												-	
Other Expenses	40			96,580.00				96,580.00		96,580.00			
Sustainable Jersey - GPS													
Other Expenses	40	30,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Private Contributions:													
Public Safety:													
Reserve for Police Equipment													
Other Expenses	39	9,125.00		3,100.00				3,100.00		3,100.00		-	
Police - DARE													
Other Expenses	39											-	
Reserve for Green Initiatives													
Other Expenses	39	14,400.00		14,100.00				14,100.00		14,100.00		-	
Reserve for Police Programs													
Other Expenses	39	422.00										-	
Reserve for Community Policing												-	
Other Expenses	39												
General Government													
Employee Recognition													
Other Expenses	39	2,873.56		-									
Health and Human Services													
Animal Control-Dr. Hollo Donation													
Other Expenses	39			-				-		-		-	
Reserve for Health Prevention Programs													
Other Expenses	39									-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39	2,606.00										-	
Memorial Tree Donations													
Other Expenses	39	5,300.00		2,000.00				2,000.00		2,000.00		-	
Developer Tree Replacement Program													
Other Expenses													
Education													
Library Bequest	40-729											-	
NJ State Library Grant	40-300											-	
American Library Association-Muslim Journeys													
Total Public and Private Programs Offset by Revenues	40-999	147,212.16		372,695.38		-		372,695.38		372,695.38		-	
Total Operations - Excluded from "CAPS"	34-305	3,591,246.40		3,775,575.62		-		3,775,575.62		3,648,830.30		126,745.32	
Detail:													
Salaries & Wages	34-305-1	465,911.90		472,532.95		-		472,532.95		472,532.95		-	
Other Expenses	34-305-2	3,125,334.50		3,303,042.67		-		3,303,042.67		3,176,297.35		126,745.32	

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	3,125,850.00		4,735,000.00		-		4,735,000.00		4,735,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
(D)Municipal Debt Service - Excluded from "CAPS"											
Payment of Bond Principal	45-920			-		-	-	-		XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925									XXXXXXXXXXXX	XXX
Interest on Bonds	45-930			-		-	-	-		XXXXXXXXXXXX	XXX
Interest on Notes	45-935									XXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x x x	xxx	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940									XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941									XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-		-		-	-	-		XXXXXXXXXXXX	XXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	-		-		xxxxxxxxxxxxxx	xxx	0.00		0.00		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
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		0.00		xxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					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	6,717,096.40		8,510,575.62		-		8,510,575.62		8,383,830.30		126,745.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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 Expend- itures- 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	6,717,096.40		8,510,575.62		-		8,510,575.62		8,383,830.30		126,745.32	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	33,202,328.40		34,940,090.62		-		34,940,090.62		28,382,903.44		2,557,187.18	
(M) Reserve for Uncollected Taxes	50-899	3,964,509.45		3,884,075.13		xxxxxxxxxxxxxxxx	xxx	3,884,075.13		3,884,075.13		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	37,166,837.85		38,824,165.75		-		38,824,165.75		32,266,978.57		2,557,187.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,485,232.00		26,429,515.00		-		26,429,515.00		19,999,073.14		2,430,441.86	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	2,454,976.00		2,403,785.00		-		2,403,785.00		2,277,039.68		126,745.32	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	989,058.24		999,095.24		-		999,095.24		999,095.24		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	147,212.16		372,695.38		-		372,695.38		372,695.38		-	
Total Operations- Excluded from "CAPS"	34-305	3,591,246.40		3,775,575.62		-		3,775,575.62		3,648,830.30		126,745.32	
(C) Capital Improvements	44-999	3,125,850.00		4,735,000.00		-		4,735,000.00		4,735,000.00		-	
(D) Municipal Debt Service	45-999	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,964,509.45		3,884,075.13		xxxxxxxxxxxxxx	xx	3,884,075.13		3,884,075.13		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	37,166,837.85		38,824,165.75		-		38,824,165.75		32,266,978.57		2,557,187.18	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved				
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance													
(N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF	FCOA	Anticipated				Realized in Cash	
		2016		2015		2015	
Operating Surplus Anticipated	08-501	117,495.00		111,463.00		111,463.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	117,495.00		111,463.00		111,463.00	
Membership	08-118	335,000.00		330,000.00		339,582.50	
Miscellaneous	08-119	75,000.00		75,000.00		77,725.38	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Irrigation Assessments	08-120	14,500.00		15,000.00		14,700.00	
Deficit(General Budget)	08-549						
Total GOLF Utility Revenues	08-599	541,995.00		531,463.00		543,470.88	

DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	149,393.80		147,663.00				147,663.00		144,022.78		3,640.22	
Other Expenses	55-502	392,601.20		383,800.00				383,800.00		328,589.73		5,210.27	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					x x x x x x	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520											x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											x x x x x x	xx
Interest on Bonds	55-522											x x x x x x	xx
Interest on Notes	55-523											x x x x x x	xx
												x x x x x x	xx



DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated								Expended 2015			
						for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2016		for 2015									
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					x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	-		-				-		-		-	
Social Security System (O.A.S.I.)	55-541	-		-				-		-		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-		-				-		-		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	541,995.00		531,463.00		-		531,463.00		472,612.51		8,850.49	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET GOLF UTILITY					
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2016	2015		
Assessment Cash	53-101				
Deficit ( )	53-885				
Total Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015	
		2016	2015	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 2016 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 PoliceOfficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Self Insurance, Developer's Escrow, Accumulated Sick and/or Vacation, Uniform Fire Safety Act Penalty Monies, UCC Code Enforcement, Disposal of Forfeited Property, Open Space Trust Fund, Municipal Public Defender, Environmental Quality and Enforcement Fund, Affordable Housing Trust, Snow Removal Trust, Parking Offenses Adjudication Act, Sales and Use Taxes, Recreation Programs

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

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

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	20,448,808	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	394,157	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	406,342	
Tax Title Liens Receivable	1110400	35,312	
Property Acquired by Tax Title Lien Liquidation	1110500	195,100	
Other Receivables	1110600	49,482	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0	
Total Assets	1110900	21,529,202	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,452,914	
Reserves for Receivables	2110200	686,237	
Surplus	2110300	14,390,050	
Total Liabilities, Reserves and Surplus		21,529,202	

School Tax Levy Unpaid	2220100		0
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		0

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	14,684,401	14,642,608
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.69%, 2014 99.71 %)	2310200	134,145,893.48	131,374,754.46
Delinquent Taxes	2310300	401,067.21	530,548.83
Other Revenues and Additions to Income	2310400	11,630,309.22	9,844,702.33
Total Funds	2310500	160,861,671	156,392,613
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,824,165.75	32,332,517.65
School Taxes (Including Local and Regional)	2310700	84,861,882.00	83,442,340.00
County Taxes(Including Added Tax Amounts)	2310800	24,053,014.96	23,278,084.55
Special District Taxes	2310900	2,729,558.09	2,649,415.57
Other Expenditures and Deductions from Income	2311000	2,999.72	5,854.63
Total Expenditures and Tax Requirements	2311100	146,471,621	141,708,212
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	146,471,621	141,708,212
Surplus Balance - December 31st	2311400	14,390,050	14,684,401

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	14,390,050
Current Surplus Anticipated in 2016 Budget	2311600	11,775,000
Surplus Balance Remaining	2311700	2,615,050

2016

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

2016 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2016. As such, this proposed Capital Budget will not require the Township to incur any debt, but is utilizing Capital Improvement Fund balance with the intent to replenish the Capital Improvement Fund in 2018.

This Capital Budget focuses on maintaining our infrastructure with the primary focus on:

- Roadways
- Buildings
- Park Improvements

This Capital Budget also includes the following funding for the Basking Ridge and Liberty Corner Fire Companies:

<u>Company</u>	<u>Expense</u>	<u>Purchase Date</u>
* Basking Ridge Fire Company	Breathing Apparatus	2016-2018
* Liberty Corner Fire Company	Rescue Truck	2018

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit      Township of Bernards

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					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	
Building Improvements	BLDGS	1,243,150.00	-	231,800.00	6,350.00				1,005,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	60,000.00	-	10,000.00					50,000.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	285,000.00		70,000.00					215,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,200,000.00	100,000.00	20,000.00					1,080,000.00
Engineering Services	ENG	23,785,000.00		2,290,000.00			200,000.00		21,295,000.00
Grounds Equipment	GRNDS	283,000.00		5,000.00					278,000.00
Fleet Replacement	FLEET	2,098,000.00		250,500.00					1,847,500.00
Parks and Recreation	PARKS	775,400.00		140,400.00					635,000.00
Police	PD	136,945.00	-	32,750.00					104,195.00
Pool Improvements	POOL	325,000.00	-	-	-				325,000.00
Streets and Roads Projects	ROADS	3,042,500.00	-		310,000.00				2,732,500.00
Systems Administration	SYST	242,400.00		75,400.00					167,000.00
TOTAL - ALL PROJECTS	33-199	33,476,395.00	100,000.00	3,125,850.00	316,350.00	-	200,000.00	-	29,734,195.00

6 YEAR CAPITAL PROGRAM - 2016 to 2021  
Anticipated Project Schedule and Funding Requirements

Local Unit      Township of Bernards

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Building Improvements	BLDGS	1,243,150.00		238,150.00	170,000.00	190,000.00	210,000.00	220,000.00	215,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Emergency Equipment-Basking Ridge Fire Co	BRFC	285,000.00		70,000.00	70,000.00	85,000.00	20,000.00	20,000.00	20,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,200,000.00		20,000.00	185,000.00	320,000.00	170,000.00	235,000.00	170,000.00
Engineering Services	ENG	23,785,000.00		2,490,000.00	2,800,000.00	5,115,000.00	4,440,000.00	4,460,000.00	4,480,000.00
Grounds Equipment	GRNDS	283,000.00		5,000.00	53,000.00	37,000.00	60,000.00	64,000.00	64,000.00
Fleet Replacement	FLEET	2,098,000.00		250,500.00	340,000.00	340,000.00	387,500.00	400,000.00	380,000.00
Parks and Recreation	PARKS	775,400.00		140,400.00	230,000.00	100,000.00	150,000.00	80,000.00	75,000.00
Police	PD	136,945.00		32,750.00	36,195.00	29,500.00	14,500.00	12,000.00	12,000.00
Pool Improvements	POOL	325,000.00		-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads	ROADS	3,042,500.00		310,000.00	475,000.00	542,500.00	570,000.00	565,000.00	580,000.00
Systems Administration	SYST	242,400.00		75,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	33,476,395.00		3,642,200.00	4,467,595.00	6,867,400.00	6,130,400.00	6,164,400.00	6,104,400.00



6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit    Township of Bernards

1  PROJECT TITLE		2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements		1,243,150.00	231,800.00	1,005,000.00	6,350.00						
Emergency Equipment-Basking Ridge First Aid		60,000.00	10,000.00	50,000.00							
Emergency Equipment- Basking Ridge Fire Co.		285,000.00	70,000.00	215,000.00							
Emergency Equipment- Liberty Corner Fire Co.		1,200,000.00	20,000.00	1,180,000.00							
Engineering Services		23,785,000.00	2,290,000.00	20,295,000.00			1,200,000.00				
Grounds Equipment		283,000.00	5,000.00	278,000.00							
Fleet Replacement		2,098,000.00	250,500.00	1,847,500.00							
Parks and Recreation		775,400.00	140,400.00	635,000.00							
Police		136,945.00	32,750.00	104,195.00							
Pool Improvements		325,000.00	-	325,000.00	-						
Streets and Roads Projects		3,042,500.00		2,732,500.00	310,000.00						
Systems Administration		242,400.00	75,400.00	167,000.00							
TOTAL - ALL PROJECTS	33-399	33,476,395.00	3,125,850.00	28,834,195.00	316,350.00	-	1,200,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township  
of Bernards, County of Somerset that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 16,915,483 (Item 2 below) for municipal purposes, and  
(b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d)\$ 2,726,777 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 2,367,776 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Bianchi	Abstained {
(Insert last name)	Gaziano	
	Ayes { Carpenter	Nays {
	Malay	Absent {
	Russo	

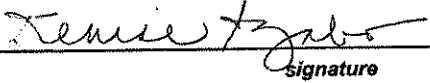
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 11,775,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,803,578.40
Receipts from Delinquent Taxes	15-499	\$ 305,000.00
	07-190	\$ 16,915,483.47
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	2,367,776.00
Total Revenues	13-299	\$ 37,166,837.87

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,864,917.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,620,315.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,591,246.40
(c) Capital Improvements	44-999	\$ 3,125,850.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,964,509.45
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 37,166,837.85

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 12th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2016 , Clerk  
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			2015		FCOA				
Amount To Be Raised By Taxation	54-190	2,726,777.00	2,722,986.00	2,722,986.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Added Taxes				6,572.09	Salaries & Wages	54-385-1				
Interest Income	54-113			2,223.88	Other Expenses	54-385-2				
Omitted Taxes				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		513,205.02	2,012,994.05		Salaries & Wages	54-375-1				
Proceeds from Refunding Bond				-	Other Expenses	54-375-2		1,100,000.00	1,100,000.00	
					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				
					Acquisition of Farmland	54-916-2		-	-	-
Total Trust Fund Revenues:	54-299	3,239,982.02	4,735,980.05	2,731,781.97	Down Payments on Improvements	54-906-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	2,750,000.00	2,760,000.00	2,760,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	258,900.00	369,825.00	369,825.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	231,082.02	1,596,155.05		
					Total Trust Fund Appropriations:	54-499	3,239,982.02	4,725,980.05	3,129,825.00	-

1997 & 2001

(Date)

Rate Assessed: \$ .02 &.04

Total Tax Collected to date \$ 37,224,109.99

Total Expended to date: \$ 48,192,803.34

Total Acreage Preserved to date 770.40

(Acres)

Recreation land preserved in 2015: -

(Acres)

Farmland preserved in 2015: -

(Acres)

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

Contracting Unit: Township of Bernards

Year Ending: December 31, 2015

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	Tree Removal/Tree Trimming Services	High-Tech Landscapes, Inc	1/13/2015
2			
3			
4			

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body