

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of Bernardsville

COUNTY: Somerset

<u>Kevin Sooy</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Sandra G. Jones</u> Municipal Clerk	<u>9/10/90</u> Date of Orig. Appt.
	<u>164</u> Cert. No.
<u>Leslie Roberson</u> Tax Collector	<u>T-1517</u> Cert. No.
<u>Ralph A Maresca, Jr.</u> Chief Financial Officer	<u>662</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>John R. Pidgeon, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Bernardsville  
166 Mine Brook Road  
Bernardsville, NJ 07924  
(908) 766-3000 Phone  
(908) 766-2401 Fax

Governing Body Members	
Name	Term Expires
<u>Janet Waite</u>	<u>12/31/2016</u>
<u>Chris Schmidt</u>	<u>12/31/2016</u>
<u>Peter Birnbaum</u>	<u>12/31/2017</u>
<u>Bill Youngblood</u>	<u>12/31/2017</u>
<u>Jeffrey J. DeLeo</u>	<u>12/31/2018</u>
<u>Michael dePoortere</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

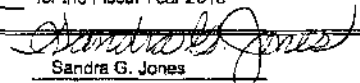
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the                      Borough of                      Bernardsville, County of                      Somerset for the Fiscal Year 2016

It is hereby certified that 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

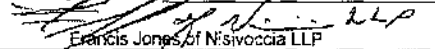
           14th day of                      March, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this                      14th day of                      March, 2016

  
Sandra G. Jones  
Municipal Clerk  
168 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                      14th day of                      March, 2016

  
Francis Jones of Nisivoccia LLP  
Registered Municipal Accountant  
Mt. Arlington, NJ 07656  
Address

200 Valley Road, Suite 300  
Address  
(973) 328-1825  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this                      14th day of                      March, 2016

Ralph A. Maresca, Jr.  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>                    </u>, 2016 By: <u>                    </u></p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>                    </u>, 2016 By: <u>                    </u></p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF 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 \_\_\_\_\_



**Borough of Bernardsville**

**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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2))	9,568,560.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended))	2,753,890.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 28)	2,753,890.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.05%</u> Percent of Tax Collections	1,708,782.34
4. Total General Appropriations (Item 9, Sheet 29)	14,031,232.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,095,373.00
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)	9,188,206.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Municipal Library Tax (Item 6(c), Sheet 11)	767,659.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Swim. Pool/Rec. Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	13,398,688.00	661,500.00	1,269,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	36,177.26			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	13,434,865.26	661,500.00	1,269,000.00	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,073,783.02	607,531.89	1,217,439.31	
Reserved	361,082.24	5,688.37	51,560.69	
<b>Unexpended Balances Cancelled</b>		48,279.74		
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	13,434,865.26	661,500.00	1,269,000.00	
<b>Overexpenditures*</b>				

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 column of 'Expended 2015 Reserved'

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

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Sandra Jones at (908) 766-3000.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The cost of health benefits in the Borough's budgets are \$875,000 and the estimated employee contribution is \$283,994.43 for a total of \$1,158,994.43.

**I. Tax Rate**

As of the date of introduction of this budget, the School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)*		2015 (Estimate)*	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 9,168,206.34	0.400	\$ 8,860,164.00	0.384
Library Taxes	767,653.00	0.033	790,049.00	0.034

**II. Split Functions**

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

Sheet 3b

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**

<b>III. "CAPS"</b>		<b>Appropriation Cap Calculation</b>	
<u>Levy CAP Calculation</u>		<b>Total Appropriations for 2015</b>	\$ 13,434,865.26
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 8,860,164.00	<b>CAP base adjustment - Municipal Court</b>	<u>(84,000.00)</u>
Less: Prior Year Adjustments			13,350,865.26
Changes in Service Provider		<b>Total Exceptions</b>	<u>3,986,567.26</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	8,860,164.00	<b>Amount on Which 3.5% CAP is Applied</b>	9,364,298.00
2% Cap increase	177,203.00	<b>CAP (3.5%)</b>	<u>327,750.43</u>
Adjusted Tax Levy Prior to Exclusions	9,037,367.00	<b>Allowable Appropriations before Additional</b>	
Exclusions	305,111.00	<b>Exceptions per N.J.S.A. 40A:45.3</b>	9,692,048.43
Other Adjustments		<b>Modifications:</b>	
Less: Cancelled or Unexpended Exclusions	0.00	CAP Bank - 2015	183,887.16
Adjusted Tax Levy	9,342,478.00	CAP Bank - 2014	268,727.58
Additions:		Assessed Value of New Construction at	
New ratables	39,903.00	2015 Local Tax Rate	
Other Adjustments - CAP Bank Utilized	0.00	(\$10,418,600 x 0.383 per hundred)	39,903.24
Maximum Allowable Amount to be Raised by Taxation	\$ <u>9,382,381.00</u>	<b>Maximum Allowable General Appropriations</b>	
		<b>for Municipal Purposes Within "CAPS"</b>	\$ <u>10,184,366.41</u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u>9,168,206.34</u>	<b>Total Appropriations Within "CAP"</b>	\$ <u>9,568,560.00</u>

Sheet 3b-1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,595,000.00	1,570,000.00	1,570,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,595,000.00</b>	<b>1,570,000.00</b>	<b>1,570,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,750.00
Other	08-104	16,376.00	17,000.00	18,895.00
Fees and Permits	08-105	110,000.00	90,000.00	110,316.26
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	97,000.00	80,000.00	97,670.78
Other	08-109			
Interest and Costs on Taxes	08-112	154,000.00	110,000.00	164,397.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,000.00	4,000.00	5,101.46
Interest on Investments and Deposits	08-113			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Rental of Borough Property to Post Office	08-118	1,500.00	1,500.00	1,500.00
Parking Lot Fees	08-119	45,000.00	24,000.00	46,813.25
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>457,876.00</b>	<b>356,500.00</b>	<b>475,444.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,172.00	662,172.00	662,172.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>662,172.00</b>	<b>662,172.00</b>	<b>662,172.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	315,000.00	292,000.00	318,220.13
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>315,000.00</b>	<b>292,000.00</b>	<b>318,220.13</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	Anticipated		Realized in
		2016	2015	Cash In 2015
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>XXXXXXXXXX 08-003</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		22,153.56	22,153.56
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance	10-703	21,535.00	19,945.00	19,945.00
Body Armor Replacement Fund	10-704		4,041.70	4,041.70
Bullet Proof Vests - Federal	10-705			
Municipal Alliance - Program Coordinator	10-706			
Somerset County Youth Services	10-711	2,015.00	1,500.00	1,500.00
Municipal Alliance-Other Municipalities Share	10-726	3,284.00	3,042.00	3,042.00
Police Donation	10-727	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		
Youth Services Competitive Grant	10-731			
Drive Sober or Get Pulled Over	10-732			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash In 2015
		2016	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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	10-733	27,171.00	13,063.00	13,063.00
Somerset Hills Board of Education- DARE Program	10-734			
Girl on Move	10-735			
DOT overtime reimbursement	10-736			
Sustainable Jersey	10-737		2,000.00	2,000.00
Somerset County Youth Services - Bernardsville	10-738		5,000.00	5,000.00
Somerset County Youth Services - Bedminster Township	10-739		5,000.00	5,000.00
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	60,505.00	75,745.26	75,745.26



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year - Sewer	08-116	25,000.00		
Uniform Fire Safety Act	08-122	11,000.00	11,000.00	11,848.53
Dividend from Joint Insurance Fund	08-118	3,870.00	4,851.00	3,890.10
Library Rental	08-128	116,000.00	120,000.00	116,083.71
Hotel Tax	08-129	27,000.00	18,000.00	27,565.74
Workers' Compensation Assessment Fund	08-131	10,000.00	10,000.00	10,796.69
FEMA Reimbursement	08-117			
Due from Sewer and Swimming Pool/Recreation/Utility Funds - Pension Costs	08-130	35,000.00	22,000.00	22,000.00
Open Space Trust Fund - Debt Service	08-131	100,438.00		
Verizon Franchise Fee	08-132	82,601.00	78,623.00	78,622.93
Comcast Franchise Fee	08-132	34,910.00	34,761.00	34,761.47
Due from Library - Pension Costs	08-130	58,000.00	64,000.00	59,623.28
Capital Fund Balance	08-133	89,000.00		
Reserve for Sale of Municipal Assets	08-134			
Sale of Library Building	08-135			
Library Reimbursement for Expenses	08-136	3,200.00	5,000.00	3,269.84
Reserve for Debt Service	08-137			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Intergovernmental Insurance Fund	08-138			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	596,019.00	368,235.09	368,462.29

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,595,000.00	1,570,000.00	1,570,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	457,876.00	356,500.00	475,444.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	662,172.00	662,172.00	662,172.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	315,000.00	292,000.00	318,220.13
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	60,505.00	75,745.26	75,745.26
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	596,019.00	368,235.00	368,462.29
<b>Total Miscellaneous Revenues</b>	13-099	2,091,572.00	1,754,652.26	1,900,043.68
4. Receipts from Delinquent Taxes	15-499	408,801.00	460,000.00	555,648.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,095,373.00	3,784,652.26	4,025,691.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,168,206.34	8,860,164.00	XXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Municipal Library Tax	07-192	767,653.00	790,049.00	XXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,935,859.34	9,650,213.00	10,953,465.91
<b>7. Total General Revenues</b>	13-299	14,031,232.34	13,434,865.26	14,979,157.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>GENERAL GOVERNMENT:</b>							
<b>Financial Administration:</b>							
Salaries & Wages	20-100-1	90,000.00	96,000.00		82,000.00	79,296.32	2,703.68
Other Expenses	20-100-2	22,000.00	4,000.00		5,000.00	4,207.63	792.37
<b>Human Resources:</b>							
Other Expenses	20-110-1	50,000.00	55,000.00		50,000.00	38,390.95	11,609.05
<b>Audit Services:</b>							
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00		22,000.00
<b>General Administration:</b>							
Salaries & Wages	20-130-1	294,000.00	277,000.00		277,000.00	264,391.65	12,608.35
Other Expenses	20-130-2	62,000.00	60,000.00		60,000.00	55,222.61	4,777.39
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	125,000.00	125,000.00		113,600.00	112,511.25	1,088.75
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	2,532.65	967.35
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	74,000.00	68,000.00		64,000.00	63,344.53	655.47
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	7,776.41	3,223.59
<b>Legal Services &amp; Costs:</b>							
Other Expenses	20-155-2	160,000.00	180,000.00		118,000.00	100,125.78	18,874.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2015	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Computer Information Technology:</b>							
Salaries & Wages	25-275-1	77,000.00	67,000.00		67,000.00	65,535.00	1,465.00
Other Expenses	25-275-1	32,000.00	26,000.00		27,500.00	27,420.00	80.00
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	80,000.00	98,000.00		50,000.00	49,351.88	648.12
Other Expenses	21-180-2	25,000.00	25,000.00		68,000.00	65,818.76	2,181.24
<b>Board of Adjustment:</b>							
Other Expenses	21-185-2	20,000.00	25,000.00		17,000.00	11,869.74	5,130.26
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	25,000.00					
Other Expenses	21-185-2		31,000.00		31,000.00	28,123.71	2,876.29
<b>Housing Inspector:</b>							
Salaries & Wages							
Other Expenses	21-185-2	55,000.00	60,000.00		60,000.00	60,000.00	
<b>Public Defender (P.L. 1997 - C 256):</b>							
Other Expenses	21-495-2	1,500.00	1,500.00		1,500.00		1,500.00
<b>Engineering Services:</b>							
Salaries & Wages	20-165-1	68,000.00	66,000.00		66,000.00	65,114.92	885.08
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	69,934.52	65.48
<b>Local Historian:</b>							
Other Expenses	20-166-1	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS" - (Continued)	FCDA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Clerk:</b>							
Salaries & Wages	25-200-1	175,000.00	172,000.00		172,000.00	171,607.18	392.82
Other Expenses	25-200-2	12,000.00	12,000.00		14,500.00	14,416.54	83.46
<b>Insurance:</b>							
Group Health Insurance	23-220-2	860,870.00	848,417.00		758,417.00	680,916.53	77,500.47
General Liability Insurance	23-210-2	152,000.00	157,000.00		160,200.00	122,285.59	37,914.41
Workers Compensation Insurance	23-215-2	189,000.00	184,000.00		188,000.00	141,000.00	47,000.00
Health Benefit Waiver	23-221-1	20,000.00	20,000.00		20,000.00	19,675.20	324.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
Police:							
Salaries & Wages	25-240-1	2,290,000.00	2,260,000.00		2,260,000.00	2,248,594.33	11,405.67
Other Expenses	25-240-2	110,000.00	110,000.00		110,000.00	108,841.44	1,158.56
Purchase of Police Vehicles	25-240-2	42,000.00	42,000.00		42,000.00	37,951.12	4,048.88
Municipal Radio and Communications:							
Salaries & Wages	25-250-1	245,000.00	240,000.00		253,500.00	251,509.15	1,990.85
Other Expenses	25-250-2	22,000.00	21,000.00		7,000.00	6,675.95	324.05
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	93,000.00		93,000.00	92,816.28	183.72
Other Expenses	26-210-2	2,000.00	6,000.00		11,000.00	9,941.92	1,058.08
Fire	25-265-1						
Other Expenses	25-265-2	23,000.00	23,000.00		25,500.00	24,474.00	1,026.00
Emergency Management Services:							
Salaries & Wages	25-252-1	1,600.00	1,800.00		1,600.00	1,600.00	
Other Expenses	25-252-2	2,700.00	2,700.00		2,700.00	2,529.80	170.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Road Repairs &amp; Maintenance:</b>							
Salaries & Wages	26-100-1	910,000.00	850,000.00		880,000.00	868,683.65	11,316.35
Other Expenses	26-100-2	450,000.00	425,000.00		485,000.00	481,220.06	3,779.94
Other Expenses - Hurricane Sandy	26-100-2						
Fire Hydrant Service	26-120-1	80,000.00	80,000.00		80,000.00	80,000.00	
<b>Shade Tree Committee:</b>							
Other Expenses	26-130-2	30,000.00	20,000.00		20,000.00	19,845.00	155.00
Somerset County Mandatory Recycling Program	26-135-2	85,000.00	85,000.00		85,000.00	78,249.52	6,750.48
<b>Senior Citizen Van:</b>							
Salaries & Wages	26-200-1						
Other Expenses	26-200-2	8,000.00	3,000.00		7,000.00	3,000.00	4,000.00
<b>Public Buildings &amp; Grounds:</b>							
Other Expenses	26-400-1	205,000.00	210,000.00		222,000.00	220,358.56	1,641.44
<b>Vehicle Maintenance:</b>							
Salaries & Wages	26-440-1	78,000.00	76,000.00		79,000.00	77,152.30	1,847.70
Other Expenses	26-440-2	75,000.00	75,000.00		90,000.00	87,821.51	2,178.49
<b>Snow Removal:</b>							
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	7,999.50	0.50



**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Other Expenses	27-330-2	95,000.00	92,000.00		92,000.00	92,000.00	
<b>Environmental Commission:</b>							
Salaries & Wages	27-350-1						
Other Expenses	27-350-2	3,000.00	3,000.00		3,000.00	1,557.30	1,442.70
<b>Animal Control Regulations:</b>							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	18,706.57	1,293.43
<b>Workers &amp; Community Right to Know:</b>							
Other Expenses	26-250-1	500.00	500.00		500.00		500.00
<b>RECREATION AND EDUCATION:</b>							
<b>Swimming Pool/Recreation Utility:</b>							
Salaries & Wages	28-370-1						
Other Expenses - Management Costs	28-370-2	100,000.00	100,000.00		100,000.00	100,000.00	
<b>Celebration of Public Events:</b>							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	1,846.64	653.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>SANITATION:</b>							
Sanitary Landfill:							
Other Expenses	26-305-1	50,000.00	50,000.00		50,000.00	43,777.20	6,222.80
Other Expenses-Borough Clean-up Day	26-305-1	25,000.00	25,000.00				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official	22-195						
Salaries & Wages	22-195-1	160,000.00	190,000.00		185,000.00	182,907.61	2,092.39
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	3,814.09	1,185.91
Fire Prevention Official:							
Salaries & Wages	22-195-1	27,000.00	25,000.00		29,100.00	27,684.02	1,415.98
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	382.48	617.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Utilities:</b>							
Gasoline	31-445	86,900.00	100,000.00		77,000.00	68,154.76	8,845.24
Electricity	31-430	38,000.00	38,000.00		38,000.00	26,063.51	11,936.49
Telephone	31-440	62,000.00	62,000.00		73,000.00	70,787.35	2,212.65
Natural Gas	31-462	16,000.00	16,000.00		16,000.00	13,178.37	2,821.63
Street Lighting	31-447	60,000.00	60,000.00		38,200.00	37,123.72	1,076.28
Telecommunications Costs	31-448	1,500.00	1,500.00		1,500.00		1,500.00
<b>Salary and Wage Adjustment Program:</b>							
Salary and Wages	20-410-1	100,000.00	95,000.00		209,500.00	209,500.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,475,570.00</b>	<b>8,438,217.00</b>		<b>8,437,817.00</b>	<b>8,083,617.06</b>	<b>354,199.94</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXX			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>8,475,570.00</b>	<b>8,438,217.00</b>		<b>8,437,817.00</b>	<b>8,083,617.06</b>	<b>354,199.94</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	4,835,600.00	4,802,600.00		4,885,300.00	4,834,600.07	50,699.93
Other Expenses (Including Contingent)	34-201-2	3,639,970.00	3,635,617.00		3,552,517.00	3,249,016.99	303,500.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By Alt Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Animal Control Deficit	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	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	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	385,152.00	363,723.00		363,723.00	363,723.00	
Social Security System (O.A.S.I)	36-472	230,000.00	230,000.00		230,000.00	223,191.78	6,808.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	461,838.00	400,358.00		400,358.00	400,358.00	
Unemployment Compensation	36-476	16,000.00	16,000.00		16,400.00	16,325.92	74.08
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,092,990.00	1,010,081.00		1,010,481.00	1,003,598.70	6,882.30
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,568,560.00	9,448,298.00		9,448,298.00	8,087,215.76	361,082.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	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"							
Police and Firemen's Retirement System							
of N.J. (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	14,130.00	26,583.00		26,583.00	26,583.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8) (c.82, P.L. 1985)	29-390-2	897,085.00	897,085.00		897,085.00	897,085.00	
Length of Service Awards Program (LOSAP)	36-475-2						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>911,215.00</b>	<b>923,668.00</b>		<b>923,668.00</b>	<b>923,668.00</b>	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Prevention Inspector:							
Salaries & Wages	42-265-1						
Other Expenses	42-265-2						
Municipal Court	26-210-2	84,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	84,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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							
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		22,153.56		22,153.56	22,153.56	
Municipal Alliance:							
State Share	41-703	21,535.00	19,945.00		19,945.00	19,945.00	
Borough Share	41-720	2,100.00	1,944.00		1,944.00	1,944.00	
Other Municipalities Share	41-726						
Program Coordinator -Other Municipalities Share	41-706	3,284.00	3,042.00		3,042.00	3,042.00	
Program Coordinator - Borough Share	41-720						
Youth Services Competitive Grant	41-731						
Body Armor Replacement Fund - State	41-704	2,015.00	4,041.70		4,041.70	4,041.70	
Sustainable Jersey	41-737		2,000.00		2,000.00	2,000.00	
Police Donation	41-727	1,500.00					
Bullet Proof Vests - Federal	41-705						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2015	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 County Youth Services	41-711		1,500.00		1,500.00	1,500.00	
Somerset Hills BOE - DARE Program	41-734						
Office of Emergency Management Exercise	41-730	5,000.00					
Drive Sober or get Pulled Over	41-732						
Girl on Move	41-735						
Recycling Tonnage Grant	41-733	27,171.00	13,063.00		13,063.00	13,063.00	
DOT overtime reimbursement	41-736						
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>62,605.00</b>	<b>77,689.26</b>		<b>77,689.26</b>	<b>77,689.26</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,057,820.00</b>	<b>1,001,357.26</b>		<b>1,001,357.26</b>	<b>1,001,357.26</b>	
Detail:							
Salaries & Wages	34-305-1						
Other Expensas	34-305-2	1,057,820.00	1,001,357.26		1,001,357.26	1,001,357.26	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	500,000.00	425,000.00		425,000.00	425,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	40-999	500,000.00	425,000.00		425,000.00	425,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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	852,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		342,100.00		342,100.00	342,100.00	XXXXXXXXXX
Interest on Bonds	45-930	344,070.00	98,016.00		98,016.00	98,016.00	XXXXXXXXXX
Interest on Notes	45-935		113,118.00		113,118.00	113,118.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Waste Water Treatment Financing Program:							XXXXXXXXXX
Principal on Loan	45-950						XXXXXXXXXX
Interest on Loan	45-950						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,196,070.00</b>	<b>878,234.00</b>		<b>878,234.00</b>	<b>878,234.00</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded - Ordinance No. 07-1242				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,753,890.00	2,304,591.26		2,304,591.26	2,304,591.26	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,753,890.00	2,304,591.26		2,304,591.26	2,304,591.26	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,322,450.00	11,752,889.26		11,752,889.26	11,391,807.02	361,082.24
(M) Reserve for Uncollected Taxes	50-899	1,708,782.34	1,681,976.00	XXXXXXXXXXXXXXXXXX	1,681,976.00	1,681,976.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,031,232.34	13,434,865.26		13,434,865.26	13,073,783.02	361,082.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,568,560.00	9,448,298.00		9,448,298.00	9,087,215.76	361,082.24
	XXXX						
(a) Operations - Excluded from "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	911,215.00	923,668.00		923,668.00	923,668.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	84,000.00					
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	62,605.00	77,689.26		77,689.26	77,689.26	
Total Operations - Excluded from "CAPS"	34-305	1,057,820.00	1,001,357.26		1,001,357.26	1,001,357.26	
(C) Capital Improvements	44-999	500,000.00	425,000.00		425,000.00	425,000.00	
(D) Municipal Debt Service	45-999	1,196,070.00	878,234.00		878,234.00	878,234.00	
(E) Total Deferred Charges - (Sheets 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,708,782.34	1,681,976.00		1,681,976.00	1,681,976.00	XXXXXXXXXX
Total General Appropriations	34-499	14,031,232.34	13,434,865.26		13,434,865.26	13,073,783.02	361,082.24

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	60,000.00	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	60,000.00	60,000.00	60,000.00
Sewer User Fees	08-503	1,190,000.00	1,190,000.00	1,197,982.54
Connection Fees	08-504	18,000.00	18,000.00	27,051.00
Interest on Investments	08-505	1,000.00	1,000.00	1,977.96
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>	<b>1,287,011.50</b>

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

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	431,245.00	415,000.00		418,500.00	414,999.20	3,500.80
Other Expenses	55-502	523,000.00	523,000.00		517,000.00	469,152.31	47,847.69
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	120,000.00	60,000.00	xxxxxxx	60,000.00	60,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	94,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		150,000.00		150,000.00	150,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	45,755.00	12,000.00		12,000.00	12,000.00	xxxxxxxxxxx
Interest on Notes	55-523		20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
							xxxxxxxxxxx

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

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	55-531			XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	22,000.00	22,000.00		22,000.00	22,000.00	
Social Security System (O.A.S.I.)	55-541	33,000.00	27,000.00		29,500.00	29,287.80	212.20
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>		<b>1,269,000.00</b>	<b>1,217,439.31</b>	<b>51,560.69</b>

**DEDICATED SWIMMING POOL /RECREATION UTILITY**

10. DEDICATED REVENUES FROM SWIMMING POOL/ RECREATION UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	28,200.00	74,500.00	74,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>28,200.00</b>	<b>74,500.00</b>	<b>74,500.00</b>
Recreation Fees	08-503	240,000.00	259,000.00	241,879.20
Swimming Pool Fees	08-504	190,000.00	222,000.00	194,162.74
Donations- Somerset Hills Little League Celebration	08-505			
Interest on Investments	08-506			
Borough Share of Management Costs	08-507	100,000.00	100,000.00	100,000.00
Receipt of 3% Convenience Fee	08-508	6,800.00	6,000.00	6,863.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>565,000.00</b>	<b>661,500.00</b>	<b>617,405.76</b>

Use a separate set of sheets for each separate utility.

**DEDICATED SWIMMING POOL/RECREATION UTILITY BUDGET- CONTINUED**

13. APPROPRIATIONS FOR SWIMMING POOL/ RECREATION UTILITY	FCOA Account Number	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages:	55-501						
Swimming Pool	55-501	100,000.00	110,750.00		109,750.00	103,231.48	118.52
Recreation	55-501	149,000.00	163,750.00		163,750.00	148,882.08	1,067.92
Other Expenses	55-502						
Swimming Pool	55-503	85,000.00	100,000.00		100,000.00	99,656.35	343.65
Recreation	55-504	140,500.00	150,000.00		150,000.00	139,282.44	1,217.56
Ballfield/ Lawn Repair	55-505	24,500.00	50,000.00		50,000.00	44,420.26	0.00
Health and Dental Benefits	55-506	34,000.00	34,000.00		34,000.00	32,059.28	1,940.72
Donations- Somerset Hills Little League Celebration	55-507						
Capital Improvements:	XXXXXXXX			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						



**DEDICATED SWIMMING POOL/RECREATION UTILITY BUDGET- CONTINUED**

13. APPROPRIATIONS FOR SWIMMING POOL/ RECREATION UTILITY	FCOA Account Number	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530		22,000.00	XXXXXXXXXXXX	22,000.00	22,000.00	XXXXXXXXXXXX
Emergency Authorizations (N.J.S.A.40A:4-55)				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	18,000.00		19,000.00	18,000.00	1,000.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Swimming Pool/Recreation Utility Appropriations</b>	<b>55-599</b>	<b>565,000.00</b>	<b>661,500.00</b>		<b>661,500.00</b>	<b>607,531.89</b>	<b>5,688.37</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit	51-855			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit { _____	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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 Hackensack 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 & Community Development Act of 1974 Reimbursement; Developer's Escrow; Lease Agreement: NJ Transit; Uniform Fire Safety Act Penalty Monies; Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Shade Tree Donations; Sales and Use Tax Fire Safety Act Penalty Monies (Training/Equipment); Community Garden Donations

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, 2015**

ASSETS		
Cash and Investments	1110100	3,390,885.59
Due from State of N.J.(c.20 P.L. 1971)	1111000	13,647.72
Federal and State Grant Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	412,514.78
Tax Title Liens Receivable	1110400	4,962.54
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	23,881.03
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,858,991.66</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,254,478.19
Reserves for Receivables	2110200	454,458.35
Surplus	2110300	2,150,055.12
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,858,991.66</b>

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

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,000,598.99	1,946,697.67
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.93% 2014 98.58%)	2310200	42,044,464.38	40,870,762.00
Delinquent Taxes	2310300	555,648.30	445,478.80
Other Revenues and Additions to Income	2310400	2,119,380.49	3,300,527.83
<b>Total Funds</b>	<b>2310500</b>	<b>46,720,092.16</b>	<b>46,563,466.30</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,752,889.26	12,488,837.72
School Taxes (Including Local and Regional)	2310700	24,135,100.00	23,554,373.00
County Taxes (Including Added Tax Amounts)	2310800	8,175,235.68	8,056,372.01
Special District Taxes	2310900	462,638.79	453,361.89
Other Expenditures and Deductions from Income	2311000	44,173.31	9,932.69
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,570,037.04</b>	<b>44,562,867.31</b>
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,570,037.04</b>	<b>44,562,867.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,150,055.12</b>	<b>2,000,598.99</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	2,150,055.12
Current Surplus Anticipated in 2016 Budget	2311600	1,595,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>555,055.12</b>

**2016  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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 year 2016 - 2018. Future capital projects will determined by the governing body. when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit

Borough of Bernardsville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Mobile Data Cameras	1	\$ 26,000.00			\$ 26,000.00				
Police - Radio Upgrade	2	104,000.00			104,000.00				
OEM - Equipment	3	12,000.00			12,000.00				
OEM - Mill and Pave Various Roads	4	50,000.00			50,000.00				
OEM - Leaf Machine	5	50,000.00			50,000.00				
OEM - Claremont Steps	6	80,000.00			80,000.00				
Fire - Ambulance Equipment	7	60,000.00			60,000.00				
Borough Hall Improvements	8	43,000.00			43,000.00				
Borough Hall Parking Lot	9	75,000.00			75,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>\$ 500,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$ 500,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**3 YEAR CAPITAL PROGRAM - 2016 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Bernardsville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Police - Mobile Data Cameras	1	\$ 26,000.00	2016	\$ 26,000.00						
Police - Radio Upgrade	2	225,000.00	2018	104,000.00	61,000.00	60,000.00				
OEM - Equipment	3	50,000.00	2018	12,000.00	19,000.00	19,000.00				
OEM - Mill and Pave Various Roads	4	250,000.00	2018	50,000.00	100,000.00	100,000.00				
OEM - Leaf Machine	5	100,000.00	2017	50,000.00	50,000.00					
OEM - Claremont Steps	6	80,000.00	2016	80,000.00						
Fire - Ambulance Equipment	7	120,000.00	2017	60,000.00	60,000.00					
Borough Hall Improvements	8	150,000.00	2018	43,000.00	54,000.00	53,000.00				
Borough Hall Parking Lot	9	75,000.00	2016	75,000.00						
Police - Tahoe SUV	10	55,000.00	2017		55,000.00					
OEM - Dump Truck	11	300,000.00	2018		150,000.00	150,000.00				
OEM - Pick-up Trucks	12	70,000.00	2018		35,000.00	35,000.00				
OEM - Various Equipment	13	100,000.00	2018		50,000.00	50,000.00				
Fire - Various Equipment	14	100,000.00	2018		50,000.00	50,000.00				
Borough Pond Improvements	15	200,000.00	2018		100,000.00	100,000.00				
Borough Hall Computers	16	100,000.00	2018		50,000.00	50,000.00				
Borough Hall Various Equipment	17	75,000.00	2018		35,000.00	40,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>\$ 2,076,000.00</b>		<b>\$ 500,000.00</b>	<b>\$ 869,000.00</b>	<b>\$ 707,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	



**3 YEAR CAPITAL PROGRAM - 2016 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Bernardsville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Police - Mobile Data Cameras	\$ 26,000.00			\$ 26,000.00			\$			
Police - Radio Upgrade	225,000.00			225,000.00						
OEM - Equipment	50,000.00			50,000.00						
OEM - Mill and Pave Various Roads	250,000.00			250,000.00						
OEM - Leaf Machine	100,000.00			100,000.00						
OEM - Claremont Steps	80,000.00			80,000.00						
Fire - Ambulance Equipment	120,000.00			120,000.00						
Borough Hall Improvements	150,000.00			150,000.00						
Borough Hall Parking Lot	75,000.00			75,000.00						
Police - Tahoe SUV	55,000.00			55,000.00						
OEM - Dump Truck	300,000.00			30,000.00			270,000.00			
OEM - Pick-up Trucks	70,000.00			70,000.00						
OEM - Various Equipment	100,000.00			100,000.00						
Fire - Various Equipment	100,000.00			100,000.00						
Borough Pond Improvements	200,000.00			20,000.00			180,000.00			
Borough Hall Computers	100,000.00			100,000.00						
Borough Hall Various Equipment	75,000.00			75,000.00						
<b>TOTAL ALL PROJECTS 33-399</b>	<b>\$ 2,076,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,826,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$ 450,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

**RESOLUTION #16-87**

Be It Resolved by the Governing Body of the Borough of Bernardsville, County of Somerset that the budget herein before 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) \$ 9,168,206.34 (item 2 below) for municipal purposes and
- (b) \$ 767,653.00 (item 2 below) for municipal library purposes and
- (c) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (d) \$ \_\_\_\_\_ (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.
- (e) \$ 458,410.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**Abstained** none

**RECORDED VOTE**

(Insert last name)

**AYES**  
 Mr. Birnbaum  
 Mr. DeLeo  
 Mr. dePoortere  
 Mr. Schmidt  
 Mrs. Waite  
 Mr. Youngblood

**Nays** none

**Absent** none

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,595,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,091,572.00
Receipts from Delinquent Taxes	15-499	\$	408,801.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 5(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>9,168,206.34</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL LIBRARY PURPOSES (Item 6(c), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>767,653.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>14,031,232.34</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,475,570.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,092,990.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,057,820.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 1,198,070.00
(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)	28-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	28-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-898	\$ 1,708,782.34
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-185	\$
<b>Total Appropriations</b>	34-499	\$ 14,031,232.34

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 11th 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 11th day of April, 2016, *Sandra L. Jones*, Clerk  
Signature

**BOROUGH OF BERNARDSVILLE COUNTY MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	\$ 458,410.00	\$ 462,638.79	\$ 462,638.78	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
State and County Grants	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					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	\$ 458,410.00	\$ 462,638.79	\$ 462,638.79	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-908-2				
Year Referendum Passed/Implemented				1999	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed				\$ 0.02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$ 7,690,728.00	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$ 2,118,295.84	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				10.1						
				(Acres)						
Recreation land preserved in 2015:					Reserve for Future Use	54-950-2	458,410.00	462,638.79	462,638.79	
Farmland preserved in 2015:					Total Trust Fund Appropriations	54-499	\$ 458,410.00	\$ 462,638.79	\$ 462,638.79	\$ -

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

Contracting Unit      Borough of Bernardsville

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.

2.

3.

4.

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

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

3/14/16

Date

  
Clerk of the Governing Body