

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

**Municipality: Township of Bedminster**

**County: Somerset**

			YEAR 2019	YEAR 2018	
<b>1: Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>			<b>80015-</b>	<b>10,400,955.84</b>	XXXXXXXXXX
<b>2: Local School Tax</b>	Actual	80016-		16,681,450.00	
	Estimate **	80017-	17,015,079.00		XXXXXXXXXX
<b>3: Regional School District Tax School Budget</b>	Actual	80025-			
	Estimate *	80026-	0.00		XXXXXXXXXX
<b>4: Regional High School District Tax</b>	Actual	80018		0.00	
	Estimate *	80019	0.00		XXXXXXXXXX
<b>5: County Tax</b>	Actual	80020-		8,713,002.48	
	Estimate *	80021-	8,887,262.53		XXXXXXXXXX
<b>7: Municipal Open Space Tax</b>	Actual	80022-		367,832.32	
	Estimate *	80023-	367,316.52		XXXXXXXXXX
<b>8: Total General Appropriations &amp; Other Taxes</b>			80024-01	36,670,613.89	
<b>9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)</b>			80024-02	3,812,853.00	
<b>10: Cash Required from 2019 to Support Local Municipal Budget and Other Taxes</b>			80024-03	32,857,760.89	
<b>11: Amount of Item 10 Divided by <u>97.17%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>			80024-05	33,818,197.70	
<b>Analysis of Item 11:</b>					
Local District School Tax (Amount Shown on Line 2 Above)			17,015,079.00		* May not be stated in an amount less than "actual" Tax of year 2018  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			0.00		
Regional High School Tax (Amount Shown on Line 5 Above)			0.00		
County Tax (Amount Shown on Line 6 Above)			8,887,262.53		
Special District Tax (Amount Shown on Line 7 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)			367,316.52		
Municipal Library Tax in Budget			844,798.00		
Tax in Local Municipal Budget			6,703,741.65		
Total Amount (see Line 11)			33,818,197.70		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>			80024-06	960,436.81	
<b>Computation of "Tax in Local Municipal Budget"</b>					
Item 1 - Total General Appropriations				10,400,955.84	
Item 12 - Appropriation: Reserve for Uncollected Taxes				960,436.81	
Sub-Total				11,361,392.65	
Less: Item 9 - Total Anticipated Revenues				3,812,853.00	
<b>Amount to be Raised by Taxation in Municipal Budget</b>			80024-07	7,548,539.65	

**2019 Municipal Budget**  
**of the Township of Bedminster, County of Somerset, for the fiscal year 2019**  
**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	1,600,000.00	1,740,000.00
2. Total Miscellaneous Revenues	1,962,853.00	1,900,633.75
3. Receipts from Delinquent Taxes	250,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	6,703,741.65	6,648,108.07
b) Addition to Local District School Tax	0.00	0.00
c) Minimum Library Tax	844,798.00	847,833.00
Total Amount to be Raised by Taxes	7,548,539.65	7,495,941.07
Total General Revenues	11,361,392.65	11,386,574.82

Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	3,930,947.00	3,882,296.75
Other Expenses	4,443,870.80	4,470,306.04
2. Deferred Charges & Other Appropriations	938,151.00	838,894.73
3. Capital Improvements	453,070.00	551,886.00
4. Debt Service ( Include for School Purposes )	634,917.04	663,310.52
5. Reserve for Uncollected Taxes	960,436.81	979,880.78
Total General Appropriations	11,361,392.65	11,386,574.82
Total Number of Employees	43	38

2019 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	125,000	123,974
2. Total Miscellaneous Revenues	371,771	352,214
3. Deficit (General Budget)	0	0
Total General Revenues	496,771	476,188
Summary of Appropriations		
	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	35,780	29,325
Other Expenses	426,055	411,832
2. Capital Improvements	29,000	29,000
3. Debt Service ( Include for School Purposes )	0	0
4. Deferred Charges & Other Appropriations	5,936	6,031
5. Surplus (General Budget)	0	0
Total General Appropriations	496,771	476,188
Total Number of Employees	3	2

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	43,075		-	
Principal	591,842		-	
Outstanding Balance	2,752,744			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Bedminster, County of Somerset, on April 1, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building, 1 Miller Lane, Bedminster, NJ, on May 6, 2019 at 7:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Judith Sullivan, Township Clerk, at the Municipal Building, 1 Miller Lane, Bedminster, New Jersey, or by calling (908) 212-7000 during the hours of 9:00 AM to 4:00 PM.

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Township of Bedminster

COUNTY: Somerset

<u>Lawrence F. Jacobs</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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<u>Municipal Officials</u>	<u>6/19/2006</u>
	Date of Orig. Appt.
<u>Judith A. Sullivan</u> Municipal Clerk	<u>C-1418</u> Cert. No.
<u>Donna Cummins</u> Tax Collector	<u>T-8137</u> Cert. No.
<u>Debra M. Stern</u> Chief Financial Officer	<u>N-0799</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>John P. Belardo</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Bedminster

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One Miller Lane

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Bedminster, New Jersey 07921

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Fax #: (908) 212-7001

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Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Staci Santucci</u>	<u>12/31/2019</u>
<u>Douglas A. Stevinson</u>	<u>12/31/2019</u>
<u>R. Colin Hickey</u>	<u>12/31/2020</u>
<u>Lawrence F. Jacobs</u>	<u>12/31/2021</u>
<u>Renee M. Mareski</u>	<u>12/31/2021</u>

Please attach this to your 2019 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: _____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Bedminster \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

\_\_\_\_\_  
Judith A. Sullivan  
Clerk  
\_\_\_\_\_  
One Miller Lane  
Address  
\_\_\_\_\_  
Bedminster, New Jersey 07921  
Address  
\_\_\_\_\_  
(908) 212-7000  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

*Francis Jones of Nisivoccia LLP*  
\_\_\_\_\_  
Francis Jones of Nisivoccia LLP

Registered Municipal Accountant  
\_\_\_\_\_  
Mount Arlington, NJ 07856  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

\_\_\_\_\_  
Debra M. Stern  
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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bedminster, County of Somerset for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 18th, 2019

The Governing Body of the Township of Bedminster does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Bedminster, County of Somerset, on April 1, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2019 at

7:00

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>11,356,629.45</b>		<b>476,188.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>29,945.37</b>			
<b>Emergency Appropriations</b>			<b>0.00</b>	
<b>Total Appropriations</b>	<b>11,386,574.82</b>		<b>476,188.00</b>	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>10,920,772.71</b>		<b>378,153.40</b>	
<b>Reserved</b>	<b>465,801.41</b>		<b>98,034.60</b>	
<b>Unexpended Balances Cancelled</b>	<b>0.70</b>		<b>0.00</b>	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>11,386,574.82</b>		<b>476,188.00</b>	
<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 of column 'Expended 2018 Reserved'

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

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Judith A. Sullivan at (908) 212-7000.

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 Township's budgets are \$706,218.80 and the estimated employee contribution is \$182,950.00 for a total of \$889,168.80.

**I. Tax Rate**

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

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 7,548,539.65	0.308	\$ 7,495,941.07	0.306

**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>		Total Appropriations for 2018	\$ 11,386,574.82
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,648,108.00	Cap Base Adjustment	<u>11,386,574.82</u>
Less: Prior Year Adjustments		Total Exceptions	<u>3,445,723.05</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	7,940,851.77
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,648,108.00</u>	CAP (3.5%)	<u>277,929.81</u>
2% Cap increase	<u>132,962.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	6,781,070.00	Exceptions per N.J.S.A. 40A:45.3	8,218,781.58
Exclusions	82,033.00	Modifications:	
Other Adjustments		CAP Bank - 2017	229,129.70
Less: Cancelled or Unexpended Exclusions	<u>(1.00)</u>	CAP Bank - 2018	118,459.07
Adjusted Tax Levy	6,863,102.00	Assessed Value of New Construction at	
Additions:		2018 Local Tax Rate	
New ratables	14,649.00	(\$5,405,700 x 0.271 per hundred)	<u>14,649.45</u>
Other Adjustments	0.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,877,751.00</u>	for Municipal Purposes Within "CAPS"	\$ 8,581,019.80
		Total Appropriations Within "CAP"	<u>\$ 8,067,398.80</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,703,741.65</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 Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,600,000.00	1,740,000.00	1,740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,740,000.00	1,740,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	170,000.00	165,000.00	172,682.05
Other	08-109			
Interest and Costs on Taxes	08-112	76,700.00	80,000.00	76,769.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,550.00		(152,409.21)
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>313,400.00</b>	<b>251,150.00</b>	<b>255,601.21</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<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	866,281.00	866,281.00	866,281.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Trust	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>866,281.00</b>	<b>866,281.00</b>	<b>866,281.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160	300,000.00	330,000.00	347,828.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>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):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	300,000.00	330,000.00	347,828.00





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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2018</b>
		<b>2019</b>	<b>2018</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Public Health Priority Funding - 1977</b>	<b>10-785</b>			
<b>N.J. Transportation Trust Fund Authority Act</b>	<b>10-865</b>			
<b>Recycling Tonnage Grant</b>	<b>10-701</b>	<b>8,898.57</b>	<b>11,404.39</b>	<b>11,404.39</b>
<b>Drunk Driving Enforcement Fund</b>	<b>10-745</b>	<b>3,528.84</b>	<b>3,072.08</b>	<b>3,072.08</b>
<b>Clean Communities Program</b>	<b>10-770</b>		<b>44,534.30</b>	<b>44,534.30</b>
<b>Alcohol Education and Rehabilitation Fund</b>	<b>10-702</b>	<b>146.46</b>	<b>1,029.44</b>	<b>1,029.44</b>
<b>Municipal Alliance - Senior Citizen Program</b>	<b>10-703</b>			
<b>Body Armor Fund</b>	<b>10-791</b>	<b>1,955.98</b>	<b>1,785.52</b>	<b>1,785.52</b>
<b>Bullet-proof Vests - Federal</b>	<b>10-792</b>	<b>800.00</b>	<b>526.60</b>	<b>526.60</b>
<b>Private Donation- Body Armor Fund</b>	<b>10-793</b>			
<b>NJ Click it or Ticket Grant</b>	<b>10-794</b>		<b>1,870.00</b>	<b>1,870.00</b>
<b>Dare Grant - Municipal Alliance</b>	<b>10-795</b>	<b>1,059.92</b>	<b>734.42</b>	<b>734.42</b>
<b>Comcast Communication Grant</b>	<b>10-796</b>			
<b>Highlands Planning Conformance Grant</b>	<b>10-797</b>			
<b>Municipal Alliance - Haunted Trail</b>	<b>10-798</b>			



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	10-708		6,300.00	6,300.00
Distracted Driving Crackdown	10-704	4,400.00	5,500.00	5,500.00
Comcast Communication Grant	10-705			
Somerset County DWI Patrol Grant	10-706			
Safe Passage DWI Enforcement - St. Patrick's	10-707			
POTUS - FEMA Grant	10-709	75,000.00	60,000.00	60,000.00
MEL-JIF Safety Grant	10-797	4,923.22		
Drive Green (EV Charging Stations)	10-710	30,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	130,712.99	136,756.75	136,756.75

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Contribution towards Fire Truck - Township of Tewksbury	08-117		23,000.00	23,000.00
Contribution towards Fire Truck - Far Hills	08-118			
Health Benefits Reimbursements	08-119			
General Capital Fund Balance	08-120			
Recreation Fees - Rentals	08-121	5,600.00	8,500.00	5,645.00
Reserve to Pay Debt Service	08-122			
Reserve for Open Space Trust Fund	08-123	50,000.00	50,000.00	50,000.00
Recreation Trust - Seasonal Employees	08-124	19,200.00		
Sale of Municipal Assets	08-125	35,600.00		

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	110,400.00	81,500.00	78,645.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,740,000.00	1,740,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	313,400.00	251,150.00	255,601.21
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	866,281.00	866,281.00	866,281.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	300,000.00	330,000.00	347,828.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001	242,059.01	234,946.00	225,310.60
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	130,712.99	136,756.75	136,756.75
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	110,400.00	81,500.00	78,645.00
<b>Total Miscellaneous Revenues</b>	13-099	1,962,853.00	1,900,633.75	1,910,422.56
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	344,917.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,812,853.00	3,890,633.75	3,995,340.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,703,741.65	6,648,108.07	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192	844,798.00	847,833.00	xxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,548,539.65	7,495,941.07	7,959,639.50
7. Total General Revenues	13-299	11,361,392.65	11,386,574.82	11,954,979.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	104,446.00	91,792.00		95,292.00	92,792.00	2,500.00
Other Expenses - Special Projects	20-100-2	115,000.00	114,289.00		150,289.00	150,000.00	289.00
Other Expenses - Miscellaneous	20-100-2	71,400.00	42,350.00		42,350.00	40,112.78	2,237.22
<b>Mayor and Township Committee:</b>							
Salaries & Wages	20-110-1	27,638.00	27,638.00		27,638.00	27,638.00	
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,488.62	11.38
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	120,189.00	162,087.00		162,087.00	161,902.84	184.16
Other Expenses	20-120-2	12,800.00	13,700.00		13,700.00	6,676.51	7,023.49
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	174,893.00	143,961.00		143,961.00	143,961.00	
Other Expenses	20-130-2	11,500.00	11,500.00		11,500.00	1,577.65	9,922.35
<b>Audit</b>	20-135-2	23,728.00	23,262.00		23,262.00	23,248.00	14.00
<b>Computerized Data Processing:</b>							
Salaries & Wages	20-140-1	73,270.00	70,486.00		70,486.00	68,440.81	2,045.19
Other Expenses	20-140-2	43,200.00	47,000.00		27,000.00	24,705.93	2,294.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Revenue Administration (Tax Collection):</b>							
<b>Salaries &amp; Wages</b>	20-145-1	68,253.00	59,683.00		59,683.00	59,683.00	0.00
<b>Other Expenses</b>	20-145-2	18,100.00	14,200.00		12,900.00	11,898.66	1,001.34
<b>Tax Assessment Administration:</b>							
<b>Salaries &amp; Wages</b>	20-150-1	128,120.00	133,077.00		134,827.00	134,820.13	6.87
<b>Other Expenses</b>	20-150-2	21,955.00	20,425.00		21,725.00	21,671.20	53.80
<b>Legal Services and Costs</b>	20-155-2	130,000.00	155,000.00		195,000.00	164,076.39	30,923.61
<b>Engineering Services &amp; Costs:</b>							
<b>Other Expenses</b>	20-165-2	57,500.00	71,000.00		60,820.25	52,704.59	8,115.66
<b>Local Historian:</b>							
<b>Other Expenses</b>	20-175-2	200.00	200.00		200.00	13.77	186.23
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
<b>Salaries &amp; Wages</b>	21-180-1	20,500.00	20,757.00		20,757.00	20,757.00	
<b>Other Expenses</b>	21-180-2	8,575.00	11,525.00		9,025.00	5,193.75	3,831.25
<b>Preparation of Master Plan</b>	21-180-2		10,000.00		10,000.00	9,489.70	510.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Township Planner:							
Other Expenses	21-180-2	5,000.00	7,500.00		250.00		250.00
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	3,000.00					
Other Expenses	21-185-2	34,964.00	32,460.00		32,460.00	32,458.40	1.60
Insurance:							
General Liability Insurance	23-210-2	329,803.00	325,667.00		317,867.00	237,422.40	80,444.60
Employee Group Health	23-220-2	706,218.80	705,126.04		695,426.04	686,707.08	8,718.96
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	2,008,462.00	2,038,687.00		2,038,687.00	1,991,029.16	47,657.84
Other Expenses	25-240-2	112,800.00	114,300.00		114,300.00	77,825.71	36,474.29
Purchase of Police Vehicles	25-240-2	42,000.00	42,000.00		42,000.00	35,811.46	6,188.54
Emergency Management Services	25-252-2	8,800.00	9,500.00		9,500.00	4,130.62	5,369.38
Fire Hydrant Service	31-435-2	126,500.00	129,500.00		129,500.00	115,874.47	13,625.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Contribution to First Aid Organization:</b>							
Far Hills First Aid Organization	25-260-2	23,125.00	23,125.00		23,125.00	23,125.00	
<b>Aid to Fire Companies:</b>							
Outside Township - Union Hook and Ladder Company	25-255-2	83,250.00	83,250.00		83,250.00	83,250.00	
Inside Township - Pottersville Fire Company	25-255-2	60,125.00	58,125.00		58,125.00	58,125.00	
Union Hook and Ladder Company - Firehouse	25-255-2	102,874.00	99,200.00		99,200.00	90,872.54	8,327.46
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	30,500.00	28,000.00		28,000.00	23,171.20	4,828.80
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	61,465.00	81,866.00		81,866.00	81,866.00	
Other Expenses	43-490-2	29,100.00	27,300.00		27,300.00	22,716.38	4,583.62
Public Defender - Other Expenses	43-495-2	16,000.00	16,000.00		16,000.00	13,249.96	2,750.04
<b>Uniform Fire Safety Act - Fire Official:</b>							
Salaries & Wages	25-265-1	72,794.00	65,447.00		65,447.00	60,821.25	4,625.75
Other Expenses	25-265-2	2,675.00	2,325.00		2,325.00	2,265.00	60.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREET AND ROADS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	668,284.00	607,726.00		598,905.75	571,567.63	27,338.12
Other Expenses	26-290-2	382,700.00	372,700.00		372,700.00	325,368.88	47,331.12
<b>Park Maintenance:</b>							
Other Expenses	28-375-2		12,000.00		8,000.00	7,354.38	645.62
<b>Somerset County Mandatory Recycling Program:</b>							
Other Expenses	26-305-2	103,750.00	103,750.00		103,750.00	103,723.64	26.36
<b>Public Buildings and Grounds:</b>							
Other Expenses	26-310-2	75,000.00	75,000.00		68,000.00	56,353.69	11,646.31
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2						
<b>Community Service Act:</b>							
Street Lighting	26-325-2	47,500.00	50,000.00		50,000.00	47,434.54	2,565.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	15,000.00	2,485.00		2,485.00	2,485.00	
Other Expenses - Contractual	27-330-2	62,874.00	61,641.00		61,641.00	61,640.04	0.96
Other Expenses	27-330-2	2,025.00	4,525.00		4,525.00	905.79	3,619.21
<b>Environmental Commission:</b>							
Salaries & Wages	27-335-1						
Other Expenses	27-335-2	1,500.00	1,850.00		1,850.00	549.25	1,300.75
<b>Animal Control:</b>							
Other Expenses	27-340-2	16,284.00	16,920.00		16,920.00	14,927.00	1,993.00
<b>Visiting Nurse</b>							
Other Expenses	27-330-2	4,590.00	4,590.00		4,590.00	4,590.00	
<b>RECREATION AND EDUCATION:</b>							
<b>Senior Citizens' Van:</b>							
Salaries & Wages	27-360-1	10,012.00	9,816.00		9,816.00	6,319.44	3,496.56
Other Expenses	27-360-2						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Gas (Natural)	31-446-2						
Gasoline	31-460-2						
Utilities	31-430-2	190,400.00	192,400.00		187,400.00	167,497.69	19,902.31
<b>Township Open Space Committee:</b>							
Other Expenses	30-410-2						
Compensatory Time Reserve	25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>7,129,247.80</b>	<b>7,103,957.04</b>		<b>7,101,957.04</b>	<b>6,667,354.31</b>	<b>434,602.73</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>7,129,247.80</b>	<b>7,103,957.04</b>		<b>7,101,957.04</b>	<b>6,667,354.31</b>	<b>434,602.73</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,930,947.00	3,885,867.00		3,882,296.75	3,782,849.99	99,446.76
Other Expenses (Including Contingent)	34-201-2	3,198,300.80	3,218,090.04		3,219,660.29	2,884,504.32	335,155.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills	46-876			xxxxxxxxxx			xxxxxxxxxx
Purchase Power (2016 bill)	46-876			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	250,406.00	224,074.73		224,074.73	224,074.27	0.46
Social Security (O.A.S.I)	36-472	194,000.00	190,000.00		190,000.00	184,547.09	5,452.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	487,045.00	417,819.91		417,819.91	417,819.91	
Temporary Disability Insurance	36-473	2,400.00	2,000.00		2,000.00	1,919.73	80.27
Defined Contribution Retirement Program (DCRP)	36-476	4,300.00	3,000.09		5,000.09	4,571.93	428.16
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>938,151.00</b>	<b>836,894.73</b>		<b>838,894.73</b>	<b>832,932.93</b>	<b>5,961.80</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>8,067,398.80</b>	<b>7,940,851.77</b>		<b>7,940,851.77</b>	<b>7,500,287.24</b>	<b>440,564.53</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Maintenance of Joint Free Public Library:</b>							
<b>Other Expenses</b>	29-390-2	844,798.00	847,833.00		847,833.00	847,832.92	0.08
<b>Contributions to:</b>							
<b>Length of Service Awards Program</b>	25-265-2	28,000.00	31,110.00		31,110.00	20,978.19	10,131.81
<b>P.L. 2007, C. 62:</b>							
<b>Employee Group Health Insurance</b>	23-220-2						
<b>Declared State of Emergency - Snow Removal Costs</b>							
<b>NJSA 40A:4-45</b>	26-290-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>872,798.00</b>	<b>878,943.00</b>		<b>878,943.00</b>	<b>868,811.11</b>	<b>10,131.89</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation 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>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Far Hills:							
Tax Collection	20-145-2	10,265.19	9,387.38		9,387.38	9,387.38	
Public Works	26-290-2	35,750.00	42,000.00		42,000.00	41,572.89	427.11
IT Manager	20-140-2		16,000.00		16,000.00	10,421.42	5,578.58
Municipal Court	43-490-2	186,043.82	157,558.62		157,558.62	148,849.85	8,708.77
DPW - Library	29-195-2	10,000.00	10,000.00		10,000.00	9,609.47	390.53
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>242,059.01</b>	<b>234,946.00</b>		<b>234,946.00</b>	<b>219,841.01</b>	<b>15,104.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	8,898.57	11,404.39		11,404.39	11,404.39	
N.J Clean Communities	41-770-2		44,534.30		44,534.30	44,534.30	
Body Armor Fund	41-791-2	1,955.98	1,785.52		1,785.52	1,785.52	
Drunk Driving Enforcement Fund	41-745-2	3,528.84	3,072.08		3,072.08	3,072.08	
Click it or Ticket	41-794-2		1,870.00		1,870.00	1,870.00	
Private Donation - Body Armor Fund	41-793-2						
Alcohol Education and Rehabilitation Grant	41-702-2	146.46	1,029.44		1,029.44	1,029.44	
Bullet Proof Vest Program	41-792-2	800.00	526.60		526.60	526.60	
MELJIF - Safety Grant	41-797-2	4,923.22					
Comcast Communication Grant	41-796-2						
Municipal Youth Services Grant	41-793-2						
Dare Grant - Municipal Alliance	41-795-2	1,059.92	734.42		734.42	734.42	
Municipal Alliance - Haunted Trail	41-798-2						
Distracted Driving Crackdown	41-704-2	4,400.00	5,500.00		5,500.00	5,500.00	
Comcast Communication	41-705-2						
Drive Sober or Get Pulled Over	41-708-2		6,300.00		6,300.00	6,300.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Somerset County Youth Services Grant	41-793-2						
Somerset County DWI Patrol Grant	41-706-2						
Safe Passage DWI Enforcement - St. Patrick's	41-707-2						
POTUS - FEMA Grant	41-709-2	75,000.00	60,000.00		60,000.00	60,000.00	
Drive Green	41-710-2	30,000.00					
Total Public and Private Programs Offset by Revenues	40-999	130,712.99	136,756.75		136,756.75	136,756.75	
Total Operations - Excluded from "CAPS"	34-305	1,245,570.00	1,250,645.75		1,250,645.75	1,225,408.87	25,236.88
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,245,570.00	1,250,645.75		1,250,645.75	1,225,408.87	25,236.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	453,070.00	551,886.00	xxxxxxxxxxx	551,886.00	551,886.00	xxxxxxxxxxx
Reserve for Improvements	44-903						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	453,070.00	551,886.00		551,886.00	551,886.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	34-309	2,333,557.04	2,465,842.27		2,465,842.27	2,440,604.69	25,236.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	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
							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	2,333,557.04	2,465,842.27		2,465,842.27	2,440,604.69	25,236.88
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,400,955.84	10,406,694.04		10,406,694.04	9,940,891.93	465,801.41
(M) Reserve for Uncollected Taxes	50-899	960,436.81	979,880.78	XXXXXXXXXXXXXXXXXX	979,880.78	979,880.78	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,361,392.65	11,386,574.82		11,386,574.82	10,920,772.71	465,801.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	8,067,398.80	7,940,851.77		7,940,851.77	7,500,287.24	440,564.53
	xxxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	872,798.00	878,943.00		878,943.00	868,811.11	10,131.89
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	242,059.01	234,946.00		234,946.00	219,841.01	15,104.99
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	130,712.99	136,756.75		136,756.75	136,756.75	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,245,570.00	1,250,645.75		1,250,645.75	1,225,408.87	25,236.88
<b>(C) Capital Improvements</b>	44-999	453,070.00	551,886.00		551,886.00	551,886.00	
<b>(D) Municipal Debt Service</b>	45-999	634,917.04	663,310.52		663,310.52	663,309.82	
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999						
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	960,436.81	979,880.78		979,880.78	979,880.78	
<b>Total General Appropriations</b>	34-499	11,361,392.65	11,386,574.82		11,386,574.82	10,920,772.71	465,801.41



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED Sewer UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	125,000.00	123,974.33	123,974.33
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>125,000.00</b>	<b>123,974.33</b>	<b>123,974.33</b>
Sewer Rents		366,529.33	347,419.67	371,125.76
Miscellaneous				16,690.07
Contribution from Far Hills		5,241.80	4,794.00	4,794.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Additional				
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>496,771.13</b>	<b>476,188.00</b>	<b>516,584.16</b>

Use a separate set of sheets for each separate utility.



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

13. APPROPRIATIONS FOR <u>Sewer</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	35,780.00	29,325.00		29,325.00	28,262.05	1,062.95
<b>Other Expenses</b>	55-502	426,055.00	411,832.00		411,832.00	314,860.35	96,971.65
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Reserve for Equipment Renewal and Replacement - (SSTS)</b>	55-512	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Reserve for Equipment Renewal and Replacement - (SSCS)</b>	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Reserve for Lamington Road Pump Station</b>	55-512	4,000.00	4,000.00		4,000.00	4,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx

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

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	3,849.21	3,836.00		3,836.00	3,836.00	
Social Security System (O.A.S.I.)	55-541	2,086.92	2,195.00		2,195.00	2,195.00	
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>496,771.13</b>	<b>476,188.00</b>	<b>0.00</b>	<b>476,188.00</b>	<b>378,153.40</b>	<b>98,034.60</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
<b>Total</b> _____	<b>53-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2013 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; Developers' Escrow; Recycling Program; Third Party Liens; Construction Code Fees; Fair Housing Trust Fund; Open Space Trust Fund; Uniform Fire Safety Act Penalties; Recreation Trust; Disposal of Forfeited Property; POAA Park Bench Donations; Storm Recovery; Municipal Public Defender; Recreation Facilities Donations; Celebration of Public Events; Community Recreation Donations; Accumulated Absences; Developers Contribution Reforestation are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2018**

<b>Cash and Investments</b>	1110100	8,632,834.58
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	17,729.93
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b>	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>	1110300	288,584.21
<b>Tax Title Liens Receivable</b>	1110400	
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	
<b>Other Receivables</b>	1110600	12,801.30
<b>Deferred Charges Required to be in 2019 Budget</b>	1110700	
<b>Deferred Charges Required to be in Budget Subsequent to 2019</b>	1110800	
<b>Total Assets</b>	1110900	8,951,950.02
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	1,920,542.43
<b>Reserves for Receivables</b>	2110200	301,385.51
<b>Surplus</b>	2110300	6,730,022.08
<b>Total Liabilities, Reserves and Surplus</b>		8,951,950.02

<b>School Tax Levy Unpaid</b>	2220100	4,170,362.50
<b>Less: School Tax Deferred</b>	2220200	4,170,362.50
<b>*Balance Included in Above "Cash Liabilities"</b>	2220300	

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

		YEAR 2018	YEAR 2017
<b>Surplus Balance, January 1st</b>	2310100	7,041,349.85	6,388,868.71
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2018 98.34% 2017 98.77%)	2310200	32,747,780.58	33,603,263.61
<b>Delinquent Taxes</b>	2310300	344,917.56	390,345.65
<b>Other Revenues and Additions to Income</b>	2310400	3,108,577.26	3,363,606.16
<b>Total Funds</b>	2310500	43,242,625.25	43,746,084.13
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	10,406,693.34	10,072,732.97
<b>School Taxes (Including Local and Regional)</b>	2310700	16,681,450.00	17,244,008.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	8,718,507.57	8,772,658.46
<b>Special District Taxes</b>	2310900	368,064.29	369,326.05
<b>Other Expenditures and Deductions from Income</b>	2311000	337,887.97	246,008.80
<b>Total Expenditures and Tax Requirements</b>	2311100	36,512,603.17	36,704,734.28
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	36,512,603.17	36,704,734.28
<b>Surplus Balance - December 31st</b>	2311400	6,730,022.08	7,041,349.85

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

<b>Surplus Balance December 31, 2018</b>	2311500	6,730,022.08
<b>Current Surplus Anticipated in 2019 Budget</b>	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	2311700	5,130,022.08

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

**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.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**

- 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 on improvements.

**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**

**CAPITAL BUDGET (Current Year Action)  
2019**

**Local Unit**

**Township of Bedminster**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Vehicle Replacement Program	1	225,000.00			75,000.00				150,000.00
Pavement Management (Various Roads)	2	1,296,500.00			275,250.00		371,250.00		650,000.00
Fire Equipment	3	1,095,000.00			82,700.00				1,012,300.00
Police Equipment	4	112,000.00			37,000.00				75,000.00
Buildings and Grounds	5	85,000.00			30,708.00		4,292.00		50,000.00
Computers and Technology	6	35,000.00			5,000.00				30,000.00
Parks	7	175,000.00					175,000.00		
<b>TOTALS - ALL PROJECTS</b>		3,023,500.00				505,658.00	550,542.00		1,967,300.00



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

Local Unit Township of Bedminster

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works Vehicle Replacement Program	1	225,000.00	1 year	75,000.00	75,000.00	75,000.00			
Pavement Management (Various Roads)	2	1,296,500.00	1 year	646,500.00	325,000.00	325,000.00			
Fire Equipment	3	1,095,000.00	1 year	82,700.00	506,150.00	506,150.00			
Police Equipment	4	112,000.00	1 year	37,000.00	37,000.00	38,000.00			
Buildings and Grounds	5	85,000.00	1 year	35,000.00	25,000.00	25,000.00			
Computers and Technology	6	35,000.00	1 year	5,000.00	15,000.00	15,000.00			
Parks	7	175,000.00	1 year	175,000.00					
TOTAL ALL PROJECTS		3,023,500.00		1,056,200.00	983,150.00	984,150.00			

**3 YEAR CAPITAL PROGRAM - 2019 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Bedminster

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicle Replacement Program	225,000.00			225,000.00						
Pavement Management (Various Roads)	1,296,500.00			925,250.00		371,250.00				
Fire Equipment	1,095,000.00			1,095,000.00						
Police Equipment	112,000.00			112,000.00						
Buildings and Grounds	85,000.00			85,000.00						
Computers and Technology	35,000.00			35,000.00						
Parks	175,000.00					175,000.00				
<b>TOTAL ALL PROJECTS</b>	<b>3,023,500.00</b>			<b>2,477,250.00</b>	<b>0.00</b>	<b>546,250.00</b>				

**MUNICIPALITY Township of Bedminster OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	367,316.52	367,832.32	367,832.32	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			24,492.29	Other Expenses	54-385-2				
Added and Omitted Taxes				231.97	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	50,000.00	50,000.00	50,000.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJ Green Acres Open Space					Salaries & Wages	54-176-1				
Miscellaneous				414.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>367,316.52</b>	<b>367,832.32</b>	<b>392,970.58</b>	Acquisition of Farmland	54-916-2			338,630.00	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)						
Rate Assessed				\$ up to .02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 7,801,336.93	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		81,800.00	81,800.00	xxxxxxx
Total Expended to date				\$ 8,601,546.91	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				2,511.89	Interest on Notes	54-935-2		1,047.04	1,047.04	xxxxxxx
				(Acres)						
Recreation land preserved in 2018:				-0-						
				(Acres)						
Farmland preserved in 2018:				67.72	Reserve for Future Use	54-950-2	317,316.52	234,985.28	53,110.02	181,875.26
				(Acres)						
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>367,316.52</b>	<b>367,832.32</b>	<b>524,587.06</b>	<b>181,875.26</b>

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

Contracting Unit      Township of Bedminster

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 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.S.A. 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