

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Municipality: Township of Bedminster

County: Somerset

		YEAR 2013	YEAR 2012	
1: Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	9,651,851.35	
			XXXXXXXXXX	
2: Local School Tax	Actual	80016-	14,904,995.00	
	Estimate **	80017-	16,097,395.00	
			XXXXXXXXXX	
3: Regional School District Tax School Budget	Actual	80025-		
	Estimate *	80026-	XXXXXXXXXX	
4: Regional High School District Tax	Actual	80018		
	Estimate *	80019	XXXXXXXXXX	
5: County Tax	Actual	80020-	7,934,689.99	
	Estimate *	80021-	8,093,384.00	
			XXXXXXXXXX	
7: Municipal Open Space Tax	Actual	80022-	345,581.80	
	Estimate *	80023-	342,298.00	
			XXXXXXXXXX	
8: Total General Appropriations & Other Taxes		80024-01	34,184,928.35	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	3,511,806.55	
10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes		80024-03	30,673,121.80	
11: Amount of Item 10 Divided by <u>97.16%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	31,572,950.83	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		16,097,395.00	* May not be stated in an amount less than "actual" Tax of year 2012 ** 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, 2013 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)		8,093,384.00		
Special District Tax (Amount Shown on Line 7 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)		342,298.00		
Municipal Library Tax in Budget		842,248.00		
Tax in Local Municipal Budget		6,197,625.83		
Total Amount (see Line 11)		31,572,950.83		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06		899,829.03
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated revenues (Item 9) <u>may never exceed</u> the total of Items 1 and 12.	
Item 1 - Total General Appropriations				9,651,851.35
Item 12 - Appropriation: Reserve for Uncollected Taxes				899,829.03
Sub-Total				10,551,680.38
Less: Item 9 - Total Anticipated Revenues				3,511,806.55
Amount to be Raised by Taxation in Municipal Budget		80024-07		7,039,873.83

2013 Municipal Budget
of the Township of Bedminster, County of Somerset, for the fiscal year 2013
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	1,600,000.00	1,600,000.00
2. Total Miscellaneous Revenues	1,661,806.55	1,640,384.34
3. Receipts from Delinquent Taxes	250,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	6,197,625.83	6,000,168.89
b) Addition to Local District School Tax		
b) Addition to Local District School Tax	842,248.00	859,889.00
Total Amount to be Raised by Taxes	7,039,873.83	6,860,057.89
Total General Revenues	10,551,680.38	10,350,442.23

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries & Wages	3,766,841.00	3,600,233.00
Other Expenses	4,120,108.55	4,135,880.34
2. Deferred Charges & Other Appropriations	699,394.00	719,400.00
3. Capital Improvements	312,000.00	425,500.00
4. Debt Service (Include for School Purposes)	753,507.80	607,187.00
5. Reserve for Uncollected Taxes	899,829.03	862,241.89
Total General Appropriations	10,551,680.38	10,350,442.23
Total Number of Employees	39	38

2013 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	25,000	40,000
2. Total Miscellaneous Revenues	391,365	383,900
3. Deficit (General Budget)		
Total General Revenues	416,365	423,900
Summary of Appropriations		
	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries & Wages	11,750	11,725
Other Expenses	374,140	381,700
2. Capital Improvements	28,700	28,700
3. Debt Service (Include for School Purposes)		
4. Deferred Charges & Other Appropriations	1,775	1,775
5. Surplus (General Budget)		
Total General Appropriations	416,365	423,900
Total Number of Employees	1	1

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	141,724		-	
Principal	611,784		-	
Outstanding Balance	4,129,326			

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 March 18, 2013.

A hearing on the budget and tax resolution will be held at the Municipal Building, 1 Miller Lane, Bedminster, NJ, on April 15, 2013 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.

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Bedminster

COUNTY: Somerset

<u>Steven E. Parker</u> Mayor's Name	<u>12/31/2013</u> Term Expires
---	-----------------------------------

Municipal Officials	<u>6/19/2006</u> Date of Orig. Appt.
<u>Judith A. Sullivan</u> Municipal Clerk	<u>C-1418</u> Cert. No.
<u>Deborah Giordano</u> Tax Collector	<u>310</u> Cert. No.
<u>Debra M. Stern</u> Chief Financial Officer	<u>N-0799</u> Cert. No.
<u>Francis J. 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

One Miller Lane

Bedminster, New Jersey 07921

Fax #: (908) 212-7001

Governing Body Members	
Name	Term Expires
<u>Carolyn Freeman</u>	<u>12/31/2014</u>
<u>Lawrence F. Jacobs</u>	<u>12/31/2015</u>
<u>Bernard Pane III</u>	<u>12/31/2013</u>
<u>Steven E. Parker</u>	<u>12/31/2015</u>
<u>Staci Santucci</u>	<u>12/31/2013</u>

Please attach this to your 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Bedminster _____, County of _____ Somerset _____ for the Fiscal Year 2013

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

_____ 18th _____ day of _____ March _____, 2013
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 _____ 18th _____ day of _____ March _____, 2013

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 _____ 18th _____ day of _____ March _____, 2013

Francis J. Jones of Nisivoccia LLP	200 Valley Road, Suite 300
Registered Municipal Accountant	Address
Mount Arlington, NJ 07856	973-328-1825
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____ 18th _____ day of _____ March _____, 2013

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;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 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;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</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.

_____ Township _____ of _____ Bedminster _____, County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bedminster, County of Somerset for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 4th, 2013

The Governing Body of the Township of Bedminster does hereby approve the following as the Budget for the year 2013.

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 March 18, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 15, 2013 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 2013

may be presented by taxpayers or other interested persons.

Township of Bedminster

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	7,648,892.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,002,959.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,002,959.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.16%</u> Percent of Tax Collections	899,829.03
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	10,551,680.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,511,806.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,197,625.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	842,248.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,322,584.89		423,900.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,857.34			
Emergency Appropriations				
Total Appropriations	10,350,442.23		423,900.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,739,973.20		316,840.53	
Reserved	505,468.76		107,059.47	
Unexpended Balances Cancelled	105,000.27			
Total Expenditures and Unexpended Balances Cancelled	10,350,442.23		423,900.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column 'Expended 2012 Reserved'

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

Information on the 2013 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 \$764,652 and the estimated employee contribution is \$76,970 for a total of \$841,622.

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 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,197,625.83	0.272	\$ 6,000,168.89	0.261

II. Split Functions

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

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

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2012	\$ 10,350,442.23
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,000,169.00	Cap Base Adjustment	<u>10,350,442.23</u>
Less: Prior Year Adjustments		Total Exceptions	<u>2,959,346.23</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	7,391,096.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,000,169.00</u>	CAP (3.5%)	<u>258,688.36</u>
2% Cap increase	<u>120,003.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	6,120,172.00	Exceptions per N.J.S.A. 40A:45.3	7,649,784.36
Exclusions	49,425.00	Modifications:	
Other Adjustments		CAP Bank - 2011	104,208.65
Less: Cancelled or Unexpended Exclusions		CAP Bank - 2012	217,208.54
Adjusted Tax Levy	<u>6,169,597.00</u>	Assessed Value of New Construction at	
Additions:		2012 Local Tax Rate	
New ratables	15,560.00	(\$5,961,655 x 0.261 per hundred)	<u>15,559.92</u>
Other Adjustments	111,016.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,296,173.00</u>	for Municipal Purposes Within "CAPS"	<u>\$ 7,986,761.47</u>
		Total Appropriations Within "CAP"	<u>\$ 7,648,892.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,197,625.83</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).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
		X		Health Insurance and Pension	Indeterminate	Health insurance and pension costs are expected to increase.
X				State Aid	Indeterminate	State aid reductions in the future are unknown.
X				Fund Balance	\$1,600,000	Fund balance utilized must be regenerated in order to be available in future years.
X				Reserve to Pay Debt Service	\$58,500	Non-recurring revenue
X				General Capital Fund Balance	\$95,000	Non-recurring revenue
			X	Appropriations	Indeterminate	Township is fiscally conservative in budgeting appropriations.

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		Not Applicable			
Totals	0 days	-			
Total Funds Reserved as of end of 2012:		\$0.00			
Total Funds Appropriated in 2013:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,150.00	6,000.00	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	174,000.00	175,065.05
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	61,150.00	74,654.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	238,150.00	241,150.00	255,869.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	260,000.00	260,000.00	321,621.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	260,000.00	321,621.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bernardsville Township - Uniform Construction Code Services	11-195			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,703.80	9,363.00	9,363.00
Drunk Driving Enforcement Fund	10-745	11,155.65	5,979.00	5,979.00
Clean Communities Program	10-770		35,316.26	35,316.26
Alcohol Education and Rehabilitation Fund	10-702		2,697.08	2,697.08
Municipal Alliance - Senior Citizen Program	10-703	1,000.00	2,300.00	2,300.00
Body Armor Fund	10-791	1,813.60	1,778.00	1,778.00
Bullet-proof Vests - Federal	10-792		2,270.00	2,270.00
Somerset County Youth Services Grant	10-793		5,000.00	5,000.00
NJ Click it or Ticket Grant	10-794		4,000.00	4,000.00
Dare Grant - Municipal Alliance	10-795	1,687.50		
Cultural and Heritage Grant	10-796		10,000.00	10,000.00
Highlands Planning Assistance Grant	10-797		94,000.00	94,000.00
Municipal Alliance - Haunted Trail	10-798	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	08-116			
Uniform Fire Safety Act	08-106			
Contribution towards Fire Truck - Township of Tewksbury	08-117	23,000.00	23,000.00	23,000.00
Contribution towards Fire Truck - Far Hills	08-118	60,000.00		
Health Benefits Reimbursements	08-119	27,515.00	17,250.00	17,251.49
General Capital Fund Balance	08-120	95,000.00	60,000.00	60,000.00
Recreation Fees - Rentals	08-121	7,000.00		
Reserve to Pay Debt Service	08-122	58,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 271,015.00	XXXXXXXXXX 100,250.00	XXXXXXXXXX 100,251.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,600,000.00	1,600,000.00
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
Total Section A: Local Revenues	08-001	238,150.00	241,150.00	255,869.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	260,000.00	321,621.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	26,360.55	172,703.34	172,703.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	271,015.00	100,250.00	100,251.49
Total Miscellaneous Revenues	13-099	1,661,806.55	1,640,384.34	1,716,726.01
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	288,393.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,511,806.55	3,490,384.34	3,605,119.77
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	6,197,625.83	6,000,168.89	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192	842,248.00	859,889.00	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,039,873.83	6,860,057.89	7,404,923.41
7. Total General Revenues	13-299	10,551,680.38	10,350,442.23	11,010,043.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	63,768.00	59,748.00		61,152.00	61,152.00	
Other Expenses - Special Projects	20-100-2	140,000.00	100,000.00		125,073.81	25,073.81	
Other Expenses - Miscellaneous	20-100-2	38,415.00	36,865.00		36,865.00	32,549.64	4,315.36
Mayor and Township Committee:							
Salaries & Wages	20-110-1	27,638.00	17,008.00		17,008.00	16,826.33	181.67
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,451.26	48.74
Municipal Clerk:							
Salaries & Wages	20-120-1	144,948.00	142,115.00		142,115.00	142,105.19	9.81
Other Expenses	20-120-2	13,850.00	13,800.00		13,800.00	6,830.23	6,969.77
Financial Administration:							
Salaries & Wages	20-130-1	137,671.00	132,790.00		134,194.00	134,194.00	
Other Expenses	20-130-2	12,500.00	7,400.00		12,400.00	6,483.00	5,917.00
Audit	20-135-2	21,069.00	20,860.00		20,860.00	20,860.00	
Computerized Data Processing	20-140-2	48,000.00	47,250.00		47,250.00	34,361.83	12,888.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	71,890.00	70,486.00		70,486.00	70,289.67	196.33
Other Expenses	20-145-2	1,250.00	1,250.00		1,250.00	564.00	686.00
Tax Assessment Administration:							
Salaries & Wages	20-150-1	126,242.00	123,767.00		123,767.00	123,767.00	
Other Expenses	20-150-2	29,650.00	29,225.00		29,225.00	24,998.69	4,226.31
Legal Services and Costs	20-155-2	160,000.00	160,000.00		125,926.19	44,955.74	80,970.45
Engineering Services & Costs:							
Other Expenses	20-165-2	85,600.00	80,000.00		80,000.00	54,685.76	25,314.24
Local Historian:							
Other Expenses	20-175-2	200.00	200.00		200.00		200.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	16,251.00	15,934.00		15,934.00	15,385.50	548.50
Other Expenses	21-180-2	13,000.00	12,700.00		12,700.00	9,906.36	2,793.64
Preparation of Master Plan	21-180-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Township Planner"							
Other Expenses	21-180-2	7,000.00	6,000.00		6,000.00	5,287.00	713.00
Zoning Board of Adjustment:							
Other Expenses	21-185-2	39,104.00	35,000.00		35,000.00	33,937.50	1,062.50
Insurance:							
General Liability Insurance	23-210-2	288,478.00	281,490.00		281,490.00	280,046.71	1,443.29
Employee Group Health	23-220-2	731,309.00	658,470.00		658,470.00	648,882.00	9,588.00
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,054,181.00	1,950,519.00		1,950,519.00	1,908,836.47	41,682.53
Other Expenses	25-240-2	66,180.00	68,499.00		68,499.00	60,743.95	7,755.05
Purchase of Police Vehicles	25-240-2	35,000.00	31,800.00		31,800.00	31,800.00	
Emergency Management Services	25-252-2	9,380.00	9,380.00		9,380.00	6,835.75	2,544.25
Fire Hydrant Service	31-435-2	127,000.00	127,000.00		127,000.00	112,710.64	14,289.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Contribution to First Aid Organization:							
Far Hills First Aid Organization	25-260-2	23,125.00	23,125.00		23,125.00	23,125.00	
Aid to Fire Companies:							
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	58,125.00	58,125.00		58,125.00	58,125.00	
Municipal Prosecutor:							
Other Expenses	25-275-2	32,500.00	32,073.00		32,073.00	31,277.05	795.95
Municipal Court:							
Salaries & Wages	43-490-1	171,792.00	168,619.00		168,619.00	163,301.84	5,317.16
Other Expenses	43-490-2	18,900.00	21,000.00		21,000.00	11,912.14	9,087.86
Public Defender - Other Expenses	43-495-2	10,000.00	9,750.00		9,750.00		9,750.00
Fire Official:							
Other Expenses	25-255-2	99,400.00	99,400.00		99,400.00	99,399.96	0.04
Uniform Fire Safety Act - Fire Official:							
Salaries & Wages	25-265-1	43,625.00	38,714.00		39,914.00	39,914.00	
Other Expenses	25-265-2	4,100.00	4,000.00		4,000.00	3,342.60	657.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	587,819.00	554,126.00		554,126.00	553,169.52	956.48
Other Expenses	26-290-2	275,950.00	275,950.00		275,950.00	222,111.59	53,838.41
Park Maintenance:							
Other Expenses	28-375-2	19,500.00	34,500.00		34,500.00	11,408.93	23,091.07
Somerset County Mandatory Recycling Program:							
Other Expenses	26-305-2	97,523.00	97,523.00		97,523.00	73,159.89	24,363.11
Public Buildings and Grounds:							
Other Expenses	26-310-2	60,900.00	60,900.00		60,900.00	45,730.85	15,169.15
Vehicle Maintenance:							
Other Expenses	26-315-2	44,000.00	42,000.00		51,000.00	36,971.75	14,028.25
Community Service Act:							
Street Lighting	26-325-2	74,664.00	73,200.00		73,200.00	72,751.16	448.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses - Contractual	27-330-2	55,829.00	54,734.00		54,734.00	54,734.00	
Other Expenses	27-330-2	4,200.00	4,100.00		4,100.00	3,324.00	776.00
Environmental Commission:							
Other Expenses	27-335-2	3,450.00	3,400.00		3,400.00	2,223.80	1,176.20
Animal Control:							
Other Expenses	27-340-2	15,600.00	16,800.00		16,800.00	15,700.00	1,100.00
Visiting Nurse							
Other Expenses	27-330-2	4,876.00	6,572.00		6,572.00	6,572.00	
RECREATION AND EDUCATION:							
Senior Citizens' Van:							
Salaries & Wages	27-360-1	1,281.00	12,631.00		12,631.00	11,350.72	1,280.28
Other Expenses	27-360-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2		50,000.00		50,000.00	32,604.97	17,395.03
Street Lighting	31-435-2		35,000.00		35,000.00	23,334.26	11,665.74
Telephone	31-440-2		30,200.00		30,200.00	26,364.72	3,835.28
Gas (Natural)	31-446-2		20,900.00		20,900.00	12,127.38	8,772.62
Gasoline	31-460-2		127,000.00		127,000.00	97,636.65	29,363.35
Utilities	31-430-2	258,100.00					
Township Open Space Committee:							
Other Expenses	30-410-2	250.00	250.00		250.00		250.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,949,498.00	6,671,696.00		6,671,696.00	6,069,343.42	502,352.58
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,949,498.00	6,671,696.00		6,671,696.00	6,069,343.42	502,352.58
Detail:							
Salaries & Wages	34-201-1	3,766,841.00	3,602,225.00		3,600,233.00	3,516,426.94	83,806.06
Other Expenses (Including Contingent)	34-201-2	3,182,657.00	3,069,471.00		3,071,463.00	2,552,916.48	418,546.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	168,421.00	164,904.00		164,904.00	164,904.00	
Social Security (O.A.S.I)	36-472	158,200.00	157,000.00		157,000.00	155,958.43	1,041.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	364,773.00	375,896.00		375,896.00	375,896.00	
Temporary Disability Insurance	36-472	7,000.00	21,600.00		21,600.00	21,399.23	200.77
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	699,394.00	719,400.00		719,400.00	718,157.66	1,242.34
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,648,892.00	7,391,096.00		7,391,096.00	6,787,501.08	503,594.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Joint Free Public Library:							
Other Expenses	29-390-2	842,248.00	859,889.00		859,889.00	859,889.00	
Contributions to:							
Length of Service Awards Program	25-265-2	35,500.00	31,825.00		31,825.00	29,951.16	1,873.84
P.L. 2007, C. 62:							
Employee Group Health Insurance	23-220-2	33,343.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	911,091.00	891,714.00		891,714.00	889,840.16	1,873.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	9,703.80	9,363.00		9,363.00	9,363.00	
N.J Clean Communities	41-770-2		35,316.26		35,316.26	35,316.26	
Body Armor Fund	41-791-2	1,813.60	1,778.00		1,778.00	1,778.00	
Drunk Driving Enforcement Fund	41-745-2	11,155.65	5,979.00		5,979.00	5,979.00	
Click it or Ticket	41-794-2		4,000.00		4,000.00	4,000.00	
Municipal Alliance - Senior Citizen Program	41-703-2	1,000.00	2,300.00		2,300.00	2,300.00	
Alcohol Education and Rehabilitation Grant	41-702-2		2,697.08		2,697.08	2,697.08	
Bullet Proof Vest Program	41-792-2		2,270.00		2,270.00	2,270.00	
Highlands Water Protection and Planning Council:							
Planning Assistance Grant	41-797-2		94,000.00		94,000.00	94,000.00	
Old Farm Road - Private Program (Cultural/Heritage)	41-796-2		10,000.00		10,000.00	10,000.00	
Municipal Youth Services Grant	41-793-2		5,000.00		5,000.00		
Dare Grant - Municipal Alliance	41-795-2	1,687.50					
Municipal Alliance - Haunted Trail	41-798-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	26,360.55	172,703.34		172,703.34	167,703.34	
Total Operations - Excluded from "CAPS"	34-305	937,451.55	1,064,417.34		1,064,417.34	1,057,543.50	1,873.84
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	937,451.55	1,064,417.34		1,064,417.34	1,057,543.50	1,873.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	312,000.00	425,500.00		425,500.00	425,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,002,959.35	2,097,104.34		2,097,104.34	2,090,230.23	1,873.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,002,959.35	2,097,104.34		2,097,104.34	2,090,230.23	1,873.84
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,651,851.35	9,488,200.34		9,488,200.34	8,877,731.31	505,468.76
(M) Reserve for Uncollected Taxes	50-899	899,829.03	862,241.89	xxxxxxxxxxxxxxxx	862,241.89	862,241.89	xxxxxxxxxx
9. Total General Appropriations	34-499	10,551,680.38	10,350,442.23		10,350,442.23	9,739,973.20	505,468.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,648,892.00	7,391,096.00		7,391,096.00	6,787,501.08	503,594.92
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	911,091.00	891,714.00		891,714.00	889,840.16	1,873.84
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	26,360.55	172,703.34		172,703.34	167,703.34	
Total Operations - Excluded from "CAPS"	34-305	937,451.55	1,064,417.34		1,064,417.34	1,057,543.50	1,873.84
(C) Capital Improvements	44-999	312,000.00	425,500.00		425,500.00	425,500.00	
(D) Municipal Debt Service	45-999	753,507.80	607,187.00		607,187.00	607,186.73	
(E) Deferred Charges - Excluded from "CAPS"	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	899,829.03	862,241.89		862,241.89	862,241.89	
Total General Appropriations	34-499	10,551,680.38	10,350,442.23		10,350,442.23	9,739,973.20	505,468.76

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	25,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	40,000.00	40,000.00
Sewer Rents		391,365.00	383,900.00	442,913.26
Miscellaneous				4,131.43
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			
Total Sewer Utility Revenues	08-599	416,365.00	423,900.00	487,044.69

Use a separate set of sheets for each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Sewer</u>	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	11,750.00	11,725.00		11,725.00	11,725.00	
Other Expenses	55-502	374,140.00	381,700.00		381,700.00	274,640.53	107,059.47
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Reserve for Equipment Renewal and Replacement - (SSTS)	55-512	19,700.00	19,700.00		19,700.00	19,700.00	
Reserve for Equipment Renewal and Replacement - (SSCS)	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
Reserve for Lamington Road Pump Station	55-512	4,000.00	4,000.00		4,000.00	4,000.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00	1,000.00	
Social Security System (O.A.S.I.)	55-541	775.00	775.00		775.00	775.00	
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
Total Sewer Utility Appropriations	55-599	416,365.00	423,900.00		423,900.00	316,840.53	107,059.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Number	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Number	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

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; Snow Removal; Municipal Public Defender; Recreation Facilities Donations; Celebration of Public Events; Community Recreation 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, 2012**

Cash and Investments	1110100	6,303,591.42
Due from State of N.J.(c.20 P.L. 1971)	1111000	15,209.48
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	356,801.78
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	34,479.03
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
Total Assets	1110900	6,710,081.71
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,421,508.30
Reserves for Receivables	2110200	391,280.81
Surplus	2110300	4,897,292.60
Total Liabilities, Reserves and Surplus		6,710,081.71

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

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,919,816.79	5,015,054.41
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 98.80% 2011 98.95%)	2310200	29,727,948.31	29,162,168.24
Delinquent Taxes	2310300	288,393.76	305,456.39
Other Revenues and Additions to Income	2310400	2,537,864.38	2,826,249.35
Total Funds	2310500	37,474,023.24	37,308,928.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,383,200.07	9,428,341.23
School Taxes (Including Local and Regional)	2310700	14,904,995.00	14,655,854.00
County Taxes (Including Added Tax Amounts)	2310800	7,934,689.99	7,895,302.76
Special District Taxes	2310900	345,584.80	348,899.06
Other Expenditures and Deductions from Income	2311000	8,260.78	60,714.55
Total Expenditures and Tax Requirements	2311100	32,576,730.64	32,389,111.60
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,576,730.64	32,389,111.60
Surplus Balance - December 31st	2311400	4,897,292.60	4,919,816.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,897,292.60
Current Surplus Anticipated in 2013 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,297,292.60

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

2013
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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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	105,000.00		80,000.00	25,000.00				
Pavement Management (Various Roads)	2	595,025.00		37,000.00	125,000.00		433,025.00		
Park Development	3								
Fire Equipment	4	167,000.00		167,000.00					
Police Equipment	5	73,000.00		28,000.00	45,000.00				
Buildings and Grounds	6	50,000.00			50,000.00				
Computers and Technology	7	47,000.00					47,000.00		
Hike and Bike Path	8								
TOTALS - ALL PROJECTS		1,037,025.00		312,000.00	245,000.00		480,025.00		

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works Vehicle Replacement Program	1	400,000.00	1 year	105,000.00	105,000.00	110,000.00	80,000.00		
Pavement Management (Various Roads)	2	1,270,025.00	1 year	595,025.00	425,000.00	125,000.00	125,000.00		
Park Development	3	280,000.00	1 year		250,000.00	15,000.00	15,000.00		
Fire Equipment	4	808,000.00	1 year	167,000.00	181,000.00	100,000.00	360,000.00		
Police Equipment	5	193,000.00	1 year	73,000.00	40,000.00	40,000.00	40,000.00		
Buildings and Grounds	6			50,000.00	25,000.00	25,000.00	25,000.00		
Computers and Technology	7			47,000.00	15,000.00	12,000.00	15,000.00		
Hike and Bike Path	8				350,000.00	25,000.00	25,000.00		
TOTAL ALL PROJECTS		3,565,025.00		1,037,025.00	1,391,000.00	452,000.00	685,000.00		

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicle Replacement Program	400,000.00			25,000.00			375,000.00			
Pavement Management (Various Roads)	1,270,025.00			125,000.00		633,025.00	512,000.00			
Park Development	280,000.00					220,000.00	60,000.00			
Fire Equipment	808,000.00			75,000.00	175,000.00		558,000.00			
Police Equipment	193,000.00			45,000.00			148,000.00			
Buildings and Grounds	125,000.00			50,000.00			75,000.00			
Computers and Technology	89,000.00					47,000.00	42,000.00			
Hike and Bike Path	400,000.00					260,000.00	140,000.00			
TOTAL ALL PROJECTS	3,565,025.00			320,000.00	175,000.00	1,160,025.00	1,910,000.00			

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 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	342,298.00	345,581.80	345,581.80	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	342,298.00	345,581.80	345,581.80	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ up to .02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	150,000.00	47,850.00	399,750.00	xxxxxxx
Total Tax Collected to date				\$ 5,644,719.37	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$ 7,162,236.43	Interest on Notes	54-935-2	6,000.00	8,379.00	8,335.89	xxxxxxx
Total Acreage Preserved to date				2,255.58						
				(Acres)						
Recreation land preserved in 2012:				-0-	Reserve for Future Use	54-950-2	186,298.00	288,812.80		
				(Acres)						
Farmland preserved in 2012:				-0-	Total Trust Fund Appropriations:	54-499	342,298.00	345,041.80	408,085.89	
				(Acres)						

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 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	342,298.00	345,581.80	345,581.80	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	342,298.00	345,581.80	345,581.80	Acquisition of Farmland	54-916-2				
Summary of Program					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				\$ 5,644,719.37	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	150,000.00	47,850.00	47,850.00	xxxxxxx
Total Expended to date				\$ 7,162,236.43	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				2,255.58	Interest on Notes	54-935-2	6,000.00	8,379.00	8,379.00	xxxxxxx
				(Acres)						
Recreation land preserved in 2012:				-0-						
				(Acres)						
Farmland preserved in 2012:				-0-	Reserve for Future Use	54-950-2	186,298.00	288,812.80	288,812.80	
				(Acres)						
					Total Trust Fund Appropriations:	54-499	342,298.00	345,041.80	345,041.80	

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

Contracting Unit Township of Bedminster

Year Ending: December 31, 2012

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