

8705

CAP

# 2009 MUNICIPAL DATA SHEET

MUNICIPALITY/TOWNSHIP OF BRIDGEWATER COUNTY: SOMERSET

FORM IS ACCOMPANY 2009 BUDGET

09-05-28-146

**ADOPTED COPY**

JUL 10 2009  
TOWNSHIP OF BRIDGEWATER

<b>PATRICIA FLANNERY</b>	<b>12/31/2011</b>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<b>ROBERT ALBANO</b>	<b>12/31/2009</b>
<b>MICHAEL HSING</b>	<b>12/31/2009</b>
<b>MATTHEW C. MOENCH</b>	<b>12/31/2011</b>
<b>HOWARD NORGALIS</b>	<b>12/31/2009</b>
<b>PATRICK SCAGLIONE</b>	<b>12/31/2011</b>

Municipal Officials	
<b>LINDA J. DOYLE</b>	<b>8/4/2003</b>
Municipal Clerk	Date of Orig. Appt.
<b>DARROW MURDOCK</b>	<b>T-1429</b>
Tax Collector	Cert No.
<b>NATASHA TURCHAN</b>	<b>N-0638</b>
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	<b>50</b>
Registered Municipal Accountant	Lic No.
<b>WILLIAM SAVO</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**TOWNSHIP OF BRIDGEWATER**

**PO BOX 6300**

**BRIDGEWATER, NEW JERSEY 08807**

Fax #: 908-707-1235

Please attach this to your 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode	1804
Public Hearing Date	

**RECEIVED**

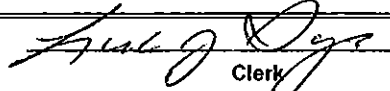
JUN 3 2009

Sheet A

**2009  
MUNICIPAL BUDGET**


**Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2009.**

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 12th day of February, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
Clerk  
MUNICIPAL BUILDING  
Address  
BRIDGEWATER, NEW JERSEY 08807  
Address  
908-725-6300  
Phone Number

Certified by me, this 12th day of February, 2009

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 the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 12th day of February, 2009

908-789-9300  
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 12th day of February 2009

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

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

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

Dated: July 2, 2009 By: Christine M. Zupicchi, CPA

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2009 .

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of February 27th , 2009

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)	{ Albano	{	ABSTAINED {
	{ Mouch	{	
AYES {	NORGALLS	NAYS {	
	{ SCAGLIONE	{	ABSENT { Hsing
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

February 12th , 2009

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING , on March 16, 2009 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	30,647,138.07
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	5,957,717.13
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,957,717.13
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.96% PERCENT OF TAX COLLECTIONS	1,900,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	BUILDING AID ALLOWANCE 2009 - \$ _____
	FOR SCHOOLS-STATE AID 2008 - \$ _____
	38,504,855.20
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	19,737,771.64
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	18,767,083.56
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	38,037,496.36		9,683,453.43	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	113,904.13			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	38,151,400.49		9,683,453.43	
<b>EXPENDITURES:</b>				
<b>PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	36,928,833.33		8,750,800.73	
<b>RESERVED</b>	1,046,756.31		932,652.70	
<b>UNEXPENDED BALANCES CANCELED</b>	175,810.85			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	38,151,400.49		9,683,453.43	
<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 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF BRIDGEWATER**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2008</b>		<b>38,037,496.36</b>
<b>Cap Base Adjustments:</b>		
<b>Pension</b>		<b>2,169,222.00</b>
<b>Social Security</b>		<b>-18,493.30</b>
<b>Adjusted Total General Appropriations for 2008</b>		<b>40,188,225.06</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$2,088,973.20</b>	
<b>Total Interlocal Service Agreements</b>	<b>745,870.74</b>	
<b>Total Public &amp; Private Programs</b>	<b>472,392.38</b>	
<b>Total Capital Improvements</b>	<b>600,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>3,495,896.35</b>	
<b>Deferred Charges to Future Taxation</b>	<b>605,715.00</b>	
<b>Judgments</b>	<b>100,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>1,800,000.00</b>	
<b>Total Exceptions</b>		<b>9,908,847.67</b>
<b>Amount on Which 3.50% is Applied</b>		<b>30,279,377.39</b>
<b>3.50% "CAP"</b>		<b>1,059,778.21</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>31,339,155.60</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>71,203.14</b>
<b>Cap Bank</b>		<b>753,847.62</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$32,164,206.36</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF BRIDGEWATER**  
**SUMMARY 2009 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$18,689,309.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		220,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		440,000.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,029,309.00
PLUS 4% CAP INCREASE		721,172.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		18,750,481.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>18,750,481.00</b>
<b>EXCLUSIONS:</b>		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$283,869.00)	
OFFSETS TO STATE FORMULA AID LOSS	327,154.00	
ALLOWABLE PENSION INCREASES	172,749.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	198,760.00	
<b>ADD TOTAL EXCLUSIONS</b>		<b>514,794.00</b>
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		168,509.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
<b>ADJUSTED TAX LEVY</b>		<b>19,096,766.00</b>
<b>ADDITIONS:</b>		
<b>NEW RATABLES:</b>		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	34,733,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.205	
<b>NEW RATABLE ADJUSTMENT TO LEVY</b>		<b>71,203.47</b>
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$19,167,969.47</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$18,767,084.00</b>



**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
VARIOUS DEPARTMENTS	2,835	\$2,745,806.45	x	x	x
<b>TOTALS</b>	<b>2,835</b>	<b>\$2,745,806.45</b>			
Total Funds Reserved as of end of 2008:		\$32,484.20			
Total Funds Appropriated in 2009:		\$100,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	4,100,076.42	4,014,277.87	4,014,277.87
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,100,076.42	4,014,277.87	4,014,277.87
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	80,000.00	85,000.00	83,752.00
OTHER	08-104	17,000.00	16,000.00	17,360.00
FEES AND PERMITS	08-105	240,000.00	250,000.00	248,988.45
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	690,000.00	800,000.00	695,477.93
OTHER	08-109			
INTEREST AND COSTS ON TAXES		209,000.57	100,000.00	312,891.21
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	450,000.00	522,000.00	631,199.48
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	140,000.00	128,721.25	151,525.50

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>1,826,000.57</b>	<b>1,901,721.25</b>	<b>2,141,194.57</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<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	1,395,032.00	1,930,733.00	1,963,147.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,456,652.00	6,215,691.00	6,215,691.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	6,123.00	6,123.00	6,123.34
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>7,857,807.00</b>	<b>8,152,547.00</b>	<b>8,184,961.34</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	850,000.00	846,500.00	1,298,944.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	08-002	850,000.00	846,500.00	1,298,944.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	524,235.68	524,430.64	524,430.34
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	524,235.68	524,430.64	524,430.34

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-880	5,098.00	7,846.00	7,846.00
RECYCLING TONNAGE GRANT	10-878	42,866.98	25,736.70	25,736.70
DRUNK DRIVING ENFORCEMENT FUND	10-945	20,431.82	14,411.28	14,411.28
CLEAN COMMUNITIES PROGRAM	10-881	58,790.06	58,262.96	58,262.96
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-847	39,673.00	43,804.00	43,804.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-887	58,926.00	56,825.00	56,825.00
OFFICE OF EMERGENCY MANAGEMENT	10-777		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-823		5,000.00	5,000.00
TOBACCO AGE OF SALE GRANT	10-809		1,140.00	1,140.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-832		15,000.00	15,000.00
BODY ARMOR REPLACEMENT FUND	10-804	7,550.39	15,361.12	15,361.12
FEDERAL BULLETPROOF VEST	10-805		11,550.00	11,550.00
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-854		15,000.00	15,000.00
MUNICIPAL PLANNING PARTNERSHIP	10-811		24,600.00	24,600.00
HAZARDOUS SITE REMEDIATION	10-816	109,054.00		
HIGHWAY SAFETY GRANT	10-813	48,000.00		
CHALLENGE GRANT	10-814	25,000.00		
ANIMAL SHELTER CONTRIBUTION	10-815	92,500.00		



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		'2009	2008	CASH IN 2008
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SMART FUTURE	10-812	60,000.00		
HEALTH & SENIOR SERVICES - PANDEMIC FLU PREPAREDNESS	10-820		9,422.00	9,422.00
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-845		5,515.19	5,515.19
CHILD PASSENGER SAFETY GRANT	10-843		7,500.00	7,500.00
CDBG - YOUTH	10-850		13,734.00	13,734.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-851		47,000.00	47,000.00
HIGHWAY SAFETY GRANT - AGGRESSIVE DRIVING	10-852		9,510.00	9,510.00
CHALLENGE GRANT - PETER BROOK	10-853		20,000.00	20,000.00
COMMUNICABLE DISEASE SERVICES- HEPATITIS B	10-848		1,642.00	1,642.00
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM	10-822		37,036.00	37,036.00
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	567,890.25	450,896.25	450,896.25

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

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119	6,000.00	6,000.00	7,090.00
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	100,000.00	101,000.00	113,713.50
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	150,000.00	125,000.00	150,390.41
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	80,000.00	80,000.00	117,030.69
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	100,000.00	117,000.00	111,373.83
COAH - ADMINISTRATIVE FEES	08-121	62,220.31	120,000.00	206,546.96
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,100,000.00	1,252,000.00	1,454,652.00
HOST BENEFIT FEES	08-133	250,000.00	208,000.00	349,203.52

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
<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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	150,000.00	250,000.00	250,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	750,000.00	750,000.00	780,329.42
SALE OF MUNICIPAL ASSETS	08-143	233,714.69		
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	175,650.71	220,000.00	220,000.00
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145	318,964.25		
RECREATION- SUMMER PLAYGROUND	08-138	85,000.00		
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	08-004	3,561,549.96	3,229,000.00	3,760,330.33

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,100,076.42	4,014,277.87	4,014,277.87
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,826,000.57	1,901,721.25	2,141,194.57
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	7,857,807.00	8,152,547.00	8,184,961.34
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	850,000.00	846,500.00	1,298,944.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	524,235.68	524,430.64	524,430.34
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	567,890.25	450,896.25	450,896.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,561,549.96	3,229,000.00	3,760,330.33
TOTAL MISCELLANEOUS REVENUES	13-099	15,187,483.46	15,105,095.14	16,360,756.83
4. RECEIPTS FROM DELINQUENT TAXES	15-499	450,211.76	342,718.36	985,501.55
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	19,737,771.64	19,462,091.37	21,360,536.25
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,767,083.56	18,689,309.12	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,767,083.56	18,689,309.12	19,368,453.19
7. TOTAL GENERAL REVENUES	13-299	38,504,855.20	38,151,400.49	40,728,989.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
<b>MAYOR'S OFFICE:</b>							
Salaries & Wages	20-110- 1	60,123.76	58,700.25		58,700.25	58,699.73	0.52
Other Expenses	20-110- 2	4,392.50	5,800.00		5,800.00	4,839.51	980.49
<b>ADMINISTRATION:</b>							
Salaries & Wages	20-100- 1	126,818.24	125,354.48		128,854.48	128,670.74	183.74
Other Expenses	20-100- 2	51,540.00	55,200.00		55,200.00	55,195.44	4.56
<b>ECONOMIC DEVELOPMENT:</b>							
Salaries & Wages	20-170- 1	69,516.76	67,492.00		67,492.00	67,491.84	0.16
Other Expenses	20-170- 2	500.00	4,800.00		1,800.00	494.00	1,306.00
<b>OFFICE OF THE COUNCIL:</b>							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,150.00	27,132.63	17.37
Other Expenses	20-110- 2	7,000.00	6,625.00		6,625.00	6,390.66	234.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PERSONNEL OFFICE:</b>							
Salaries & Wages	20-105- 1	151,311.78	149,441.37		149,941.37	149,123.23	818.14
Other Expenses	20-105- 2	11,200.00	13,000.00		13,000.00	11,240.58	1,759.42
<b>PURCHASING DEPARTMENT:</b>							
Salaries & Wages	20-100- 1	86,177.09	82,320.00		84,020.00	83,887.20	132.80
Other Expenses	20-100- 2	25,600.00	25,600.00		25,600.00	21,056.56	4,543.44
<b>GRANTS ADMINISTRATION:</b>							
Salaries & Wages	20-100- 1	76,326.97	74,103.85		74,503.85	74,448.51	55.34
Other Expenses	20-100- 2	125.00	512.00		512.00	330.99	181.01
<b>TOWNSHIP CLERK:</b>							
Salaries & Wages	20-120 1	183,057.01	177,725.25		181,225.25	179,787.45	1,437.80
Other Expenses	20-120 2	19,700.00	22,800.00		21,800.00	17,736.87	4,063.13
<b>ELECTIONS:</b>							
OTHER EXPENSES	20-120- 2	10,200.00	17,350.00		14,350.00	11,424.39	2,925.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FINANCE DIRECTOR'S OFFICE:</b>							
Salaries & Wages	20-130- 1	81,496.74	78,362.25		78,462.25	78,362.29	99.96
Other Expenses	20-130- 2	14,075.00	4,925.00		10,565.83	9,496.10	1,069.73
<b>DIVISION OF TREASURY:</b>							
Salaries & Wages	20-130- 1	134,641.99	133,990.80		123,990.80	116,341.09	7,649.71
Other Expenses	20-130- 2	11,165.00	11,760.00		11,760.00	11,362.55	397.45
Audit	20-135- 2	45,000.00	42,000.00		42,000.00	42,000.00	
<b>TAX COLLECTION:</b>							
Salaries & Wages	20-145- 1	146,547.44	154,600.64		156,200.64	156,091.17	109.47
Other Expenses	20-145- 2	24,387.50	26,629.00		26,629.00	26,626.54	2.46
<b>TAX ASSESSMENT:</b>							
Salaries & Wages	20-150- 1	202,386.08	194,552.04		194,552.04	193,530.97	1,021.07
Other Expenses	20-150- 2	92,997.00	113,150.00		108,150.00	102,512.20	5,637.80
Reassessment Program	20-150- 2	100,000.00	200,000.00		200,000.00	200,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	16,224.00	15,600.00		15,600.00	12,395.79	3,204.21
Other Expenses	20-155- 2	520,000.00	525,000.00		529,000.00	524,861.06	4,138.94
INSURANCE:							
Employee Group Insurance	23-220- 2	3,625,579.96	3,563,760.00		3,831,940.20	3,790,493.98	41,446.22
Other Insurance Premiums	23-210- 2	650,205.00	650,205.00		613,736.00	613,736.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>COMMUNITY DEVELOPMENT/CODE ENFORCEMENT</b>							
<b>ENGINEERING DIRECTOR'S OFFICE:</b>							
Salary & Wages	20-165- 1	59,548.42	57,814.00		58,914.00	56,658.96	2,255.04
<b>ENGINEERING:</b>							
Salaries & Wages	20-165- 1	209,090.73	209,627.00		198,627.00	189,269.19	9,357.81
Other Expenses	20-165- 2	8,750.00	9,075.00		9,075.00	8,832.45	242.55
<b>BOARD OF ADJUSTMENT/ZONING:</b>							
Salaries & Wages	21-185- 1	90,594.37	91,367.00		91,367.00	86,344.04	5,022.96
Other Expenses	21-185- 2	19,500.00	21,500.00		21,500.00	21,114.99	385.01
<b>DIVISION OF PLANNING:</b>							
Salaries & Wages	21-180- 1	91,543.00	88,970.84		88,970.84	86,530.97	2,439.87
Other Expenses	21-180- 2	66,125.00	68,100.00		58,100.00	36,230.33	21,869.67
<b>PLANNING BOARD:</b>							
Other Expenses	21-180- 2	25,200.00	29,800.00		29,800.00	26,453.59	3,346.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	8,625,767.12	8,725,036.69		8,665,036.69	8,467,924.78	197,111.91
Other Expenses	25-240- 2	392,531.53	415,501.00		415,501.00	414,138.48	1,362.52
<b>OFFICE OF EMERGENCY MANAGEMENT:</b>							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	7,400.00	
Other Expenses	25-252- 2	3,270.00	4,050.00		4,050.00	3,999.55	50.45
<b>FIRE SAFETY:</b>							
Salaries & Wages	25-265- 1	183,563.98	189,342.14		168,342.14	141,550.88	26,791.26
Other Expenses	25-265- 2	100.00	100.00		100.00	43.00	57.00
<b>FIRE HYDRANT SERVICES:</b>							
Other Expenses	25-265- 2	900,000.00	900,000.00		900,000.00	862,080.81	37,919.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RESCUE SQUAD:</b>							
Other Expenses	25-260- 2	9,050.00	10,575.00		10,575.00	7,380.79	3,194.21
<b>FIRST AID ORGANIZATION CONTRIBUTION</b>	25-260- 2	72,000.00	72,000.00		72,000.00	62,000.00	10,000.00
<b>DEPARTMENT OF MUNICIPAL COURT</b>							
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	345,848.81	340,766.12		337,625.29	322,112.24	15,513.05
Other Expenses	43-490- 2	44,450.00	58,250.00		58,250.00	46,008.68	12,241.32
<b>PUBLIC DEFENDER:</b>							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	10,600.00	9,400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>ROAD REPAIRS AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	1,960,323.55	2,053,263.39		2,053,263.39	1,978,274.27	74,989.12
Other Expenses	26-290- 2	457,800.00	558,875.00		585,375.00	564,875.17	20,499.83
<b>VEHICLE MAINTENANCE:</b>							
Salaries & Wages	26-315- 1	339,857.62	331,141.38		331,141.38	330,953.20	188.18
Other Expenses	26-315- 2	137,300.00	137,500.00		137,500.00	135,108.09	2,391.91
<b>RECYCLING:</b>							
Other Expenses	26-305- 2	400,000.00	400,000.00		400,000.00	385,209.35	14,790.65
<b>SNOW REMOVAL:</b>							
Salaries & Wages	26-290- 1	150,000.00	100,816.00		100,816.00	93,810.73	7,005.27
Other Expenses	26-290- 2	180,000.00	180,000.00		140,000.00	82,412.64	57,587.36
<b>CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR</b>							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	259,506.00	295,357.80		295,357.80	295,357.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARK MAINTENANCE:</b>							
Salaries & Wages	28-375- 1	779,994.80	716,454.67		696,454.67	637,704.13	58,750.54
Other Expenses	28-375- 2	86,232.00	86,450.00		86,450.00	82,223.77	4,226.23
<b>MUNICIPAL SERVICES REIMBURSEMENT:</b>							
CONDOMINIUMS	30-425- 2	61,000.00	61,000.00		61,000.00	23,246.65	37,753.35
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-312- 1	248,831.40	193,900.76		209,900.76	204,337.92	5,562.84
Other Expenses	23-312- 2	148,750.00	158,000.00		158,000.00	157,375.38	624.62

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	92,689.70	89,990.00		89,990.00	89,989.12	0.88
Other Expenses	27-330- 2	950.00	1,250.00		1,250.00	824.72	425.28
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	186,484.45	186,520.24		186,520.24	176,295.02	10,225.22
Other Expenses:	27-330- 2	13,375.00	19,025.00		19,025.00	12,855.42	6,169.58
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	110,780.60	107,062.00		107,062.00	106,986.98	75.02
Other Expenses	27-345- 2	300.00	200.00		200.00	200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2	6,930.00	6,930.00		6,930.00	6,930.00	
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2		3,000.00		3,000.00		3,000.00
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	18,000.00	20,000.00		20,000.00	20,000.00	
DRUG COMMISSION	27-330- 2		3,000.00		3,000.00	3,000.00	
CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER	27-360- 2		10,000.00		10,000.00	10,000.00	
CENTER ADULT CARE SERVICE	27-360- 2		5,000.00		5,000.00		5,000.00
CONTRIBUTION TO HOME SHARING	20-101- 2		2,500.00		2,500.00		2,500.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1	33,421.44	32,448.00		32,448.00	31,248.00	1,200.00
Other Expenses	27-335- 2	1,620.00	2,570.00		2,570.00	1,889.56	680.44
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	138,390.37	126,301.00		126,301.00	122,745.41	3,555.59
Other Expenses	28-370- 2	21,525.00	22,725.00		22,725.00	22,724.48	0.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DIVISION OF RECREATION:</b>							
Salaries & Wages	28-370- 1	436,642.64	436,794.00		426,794.00	402,012.26	24,781.74
Other Expenses	28-370- 2	104,165.00	105,111.25		105,111.25	104,597.45	513.80
<b>BRANCH LIBRARY:</b>							
Other Expenses	29-390- 2	213,900.00	228,424.28		207,424.28	129,401.67	78,022.61
<b>PEOPLE CARE CENTER:</b>							
Other Expenses	27-330- 2		2,500.00		2,500.00		2,500.00
<b>GREEN BROOK FLOOD CONTROL:</b>							
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500.00	1,623.50	876.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	495,668.98	517,199.12		517,199.12	499,040.56	18,158.56
Other Expenses	22-195- 2	232,850.00	229,400.00		229,400.00	227,400.00	2,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	350,000.00	350,000.00		350,000.00	277,412.84	72,587.16
TELEPHONE SERVICE	31-440- 2	200,000.00	200,000.00		200,000.00	183,831.08	16,168.92
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	20,000.00		20,000.00	19,184.99	815.01
UTILITIES	30-430- 2	640,000.00	640,000.00		640,000.00	623,727.15	16,272.85
POSTAGE	20-120- 2	50,000.00	50,000.00		50,000.00	44,877.93	5,122.07
SALARY SETTLEMENTS	30-415- 1	100,000.00	100,000.00		100,000.00	100,000.00	
SALARY ADJUSTMENTS	30-425- 1	289,885.83	100,000.00				
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>26,719,302.14</b>	<b>26,840,842.61</b>		<b>26,819,103.81</b>	<b>25,822,121.04</b>	<b>996,982.77</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>26,724,302.14</b>	<b>26,845,842.61</b>		<b>26,824,103.81</b>	<b>25,822,121.04</b>	<b>1,001,982.77</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	16,337,955.65	16,141,457.28		15,934,866.45	15,457,151.30	477,715.15
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,386,346.49	10,704,385.33		10,889,237.36	10,364,969.74	524,267.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	641,304.00					
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,275,767.93	1,270,306.08		1,270,306.08	1,268,343.07	1,963.01
PENSION FIREMEN'S WIDOWS (R.S. 43-12-28.1 ET SEQ.)	36-476- 2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
DCRP	36-477- 2	2,000.00	1,500.00		1,500.00	513.55	986.45
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,992,764.00					
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>3,922,835.93</b>	<b>1,282,806.08</b>		<b>1,282,806.08</b>	<b>1,278,856.62</b>	<b>3,949.46</b>
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	<b>30,647,138.07</b>	<b>28,128,648.69</b>		<b>28,106,909.89</b>	<b>27,100,977.66</b>	<b>1,005,932.23</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2	1,000.00	2,500.00		2,500.00		2,500.00
LENGTH OF SERVICE PROGRAM	36-477- 2	100,000.00	90,000.00		90,000.00	83,317.50	6,682.50
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2		1,527,918.00		1,527,918.00	1,527,918.00	
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2		468,555.20		475,294.00	475,294.00	
STORMWATER PERMIT	27-330- 2	9,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	110,000.00	2,088,973.20		2,095,712.00	2,086,529.50	9,182.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOG REGULATION	27-340- 2	221,585.00	221,440.10		221,440.10	221,440.00	0.10
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	256,458.88	247,214.92		262,214.92	259,675.05	2,539.87
Other Expenses	29-390- 2	110,000.00	120,975.72		120,975.72	107,574.51	13,401.21
Employee Group Insurance	29-390- 2	139,283.50	156,240.00		156,240.00	152,072.15	4,167.85
Social Security	29-390- 2	18,493.30					
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>745,820.68</b>	<b>745,870.74</b>		<b>760,870.74</b>	<b>740,761.71</b>	<b>20,109.03</b>



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$6,487.73)							
Other Expenses	40-881- 2	58,790.06	58,262.96		58,262.96	58,262.96	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-887- 2	58,926.00	56,825.00		56,825.00	56,825.00	
Matching Funds for Grants	40-887- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	13,351.50	13,578.26		13,578.26	13,578.26	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-945- 2	20,431.82	14,411.28		14,411.28	14,411.28	
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +\$10,000.00)	40-854- 2		15,000.00		15,000.00	15,000.00	
YOUTH SERVICE GRANT (N.J.S.A. 40A: 4-87 +5,000.00)	40-823- 2		5,000.00		5,000.00	5,000.00	
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-832- 2		15,000.00		15,000.00	15,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	40-829- 2						
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$4,439.00)	40-880- 2	5,098.00	7,846.00		7,846.00	7,846.00	
PANDEMIC FLU PREPAREDNESS	40-820- 2		9,422.00		9,422.00	9,422.00	
SMART FUTURE	40-812- 2	60,000.00					
ALCOHOL EDUCATION & REHABILITATION PROGRAM (N.J.S.A. 40A: 4-87 + \$5,515.19)	40-845- 2		5,515.19		5,515.19	5,515.19	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid (N.J.S.A. 40A:4-87 +\$2,492.00)	40-847- 2	39,673.00	43,804.00		43,804.00	43,804.00	
Matching Funds for Grants	40-847- 2	9,918.00	10,951.00		10,951.00	10,951.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COMMUNICABLE DISEASE - HEPATITIS B (N.J.S.A. 40A:4-87 +\$1,642.00)	40-848- 2		1,642.00		1,642.00	1,642.00	
ASSISTANCE TO FIREFIGHTERS ( N.J.S.A. 40A:4-87 +\$37,036.00)	40-822- 2		37,036.00		37,036.00	37,036.00	
MUNICIPAL PLANNING PARTNERSHIP	40-811- 2		24,600.00		24,600.00	24,600.00	
CDBG - YOUTH (N.J.S.A. 40A: 4-87 +\$13,734.00)	40-850- 2		13,734.00		13,734.00	13,734.00	
HIGHWAY SAFETY - SAFE CORRIDORS	40-851- 2	48,000.00	47,000.00		47,000.00	47,000.00	
HIGHWAY SAFETY - AGGRESSIVE DRIVING	40-852- 2		9,510.00		9,510.00	9,510.00	
CHILD PASSENGER SAFETY (N.J.S.A. 40A: 4-87 +\$4,500.00)	40-843- 2		7,500.00		7,500.00	7,500.00	
RECYCLING TONNAGE GRANT	40-878- 2	42,866.98	25,736.70		25,736.70	25,736.70	
TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A 4-87 +\$1,140.00)	40-809- 2		1,140.00		1,140.00	1,140.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OFFICE OF EMERGENCY MANAGEMENT	40-777- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND (N.J.S.A. 40A:4-87 +\$6,918.21)	40-804- 2	7,550.39	15,361.12		15,361.12	15,361.12	
FEDERAL BULLETPROOF VEST	40-805- 2		11,550.00		11,550.00	11,550.00	
CHALLENGE GRANT - PETER BROOK	40-853- 2		20,000.00		20,000.00	20,000.00	
HAZARDOUS SITE REMEDIATION	2	109,054.00					
ANIMAL SHELTER DONATION	2	92,500.00					
CHALLENGE GRANT - FINDERNE	2	25,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	702,030.75	586,296.51		586,296.51	586,296.51	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,557,851.43	3,421,140.45		3,442,879.25	3,413,587.72	29,291.53
DETAIL:							
SALARIES & WAGES	34-305-1	256,458.88	247,214.92		262,214.92	259,675.05	2,539.87
OTHER EXPENSES	34-305-2	1,301,392.55	3,173,925.53		3,180,664.33	3,153,912.67	26,751.66

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	220,000.00	XXXXXXXXXXXXXXXX	220,000.00	220,000.00	
POLICE DEPARTMENT - GENERAL EQUIPMENT	44-903- 2	19,762.00	20,000.00		20,000.00	20,000.00	
IMPROVEMENT TO MUNICIPAL COMPLEX	44-903- 2	260,000.00	350,000.00		350,000.00	350,000.00	
COMPUTER EQUIPMENT	44-903- 2	13,800.00	10,000.00		10,000.00	9,034.95	965.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT</b>	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	44-999	393,562.00	600,000.00		600,000.00	599,034.95	965.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,960,000.00	1,922,877.00		1,922,877.00	1,915,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	717,702.50	821,592.16		821,592.16	788,309.18	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	425,000.00	376,579.85		376,579.85	250,601.95	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	115,340.56	135,686.14		135,686.14	135,686.13	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	24,956.95	27,398.00		27,398.00	27,397.96	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	46,177.43	46,892.00		46,892.00	46,891.51	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	20,325.00	22,525.00		22,525.00	21,154.19	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	228,041.24	142,346.20		142,346.20	135,044.58	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	<b>3,537,543.68</b>	<b>3,495,896.35</b>		<b>3,495,896.35</b>	<b>3,320,085.50</b>	<b>XXXXXXXXXXXX</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2	170,000.00	165,715.00	XXXXXXXXXX	165,715.00	165,715.00	XXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2	198,760.02	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>368,760.02</b>	<b>605,715.00</b>	<b>XXXXXXXXXX</b>	<b>605,715.00</b>	<b>605,715.00</b>	<b>XXXXXXXXXX</b>
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>	<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>89,432.50</b>	<b>10,567.50</b>
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>5,957,717.13</b>	<b>8,222,751.80</b>		<b>8,244,490.60</b>	<b>8,027,855.67</b>	<b>40,824.08</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,957,717.13	8,222,751.80		8,244,490.60	8,027,855.67	40,824.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,604,855.20	36,351,400.49		36,351,400.49	35,128,833.33	1,046,756.31
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,900,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>38,504,855.20</b>	<b>38,151,400.49</b>		<b>38,151,400.49</b>	<b>36,928,833.33</b>	<b>1,046,756.31</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	26,724,302.14	26,845,842.61		26,824,103.81	25,822,121.04	1,001,982.77
STATUTORY EXPENDITURES	XXXXXX	3,922,835.93	1,282,806.08		1,282,806.08	1,278,856.62	3,949.46
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	110,000.00	2,088,973.20		2,095,712.00	2,086,529.50	9,182.50
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	745,820.68	745,870.74		760,870.74	740,761.71	20,109.03
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	702,030.75	586,296.51		586,296.51	586,296.51	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,557,851.43	3,421,140.45		3,442,879.25	3,413,587.72	29,291.53
(C) CAPITAL IMPROVEMENTS	44-999	393,562.00	600,000.00		600,000.00	599,034.95	965.05
(D) MUNICIPAL DEBT SERVICE	45-999	3,537,543.68	3,495,896.35		3,495,896.35	3,320,085.50	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	368,760.02	605,715.00		605,715.00	605,715.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	100,000.00	100,000.00		100,000.00	89,432.50	10,567.50
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,900,000.00	1,800,000.00	XXXXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>38,504,855.20</b>	<b>38,151,400.49</b>		<b>38,151,400.49</b>	<b>36,928,833.33</b>	<b>1,046,756.31</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	287,261.81	200,000.00	200,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	287,261.81	200,000.00	200,000.00
SEWER USE CHARGES	08-503	9,267,187.00	7,149,219.81	7,091,303.72
CONNECTION FEES	08-504	8,000.00	15,000.00	9,350.00
INTEREST ON INVESTMENTS	08-506	25,000.00	50,000.00	58,672.74
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	73,350.34	73,350.34	73,350.34
ADDITIONAL SEWER CHARGES		57,916.09	2,175,883.28	2,175,883.28
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	08-599	9,738,715.24	9,683,453.43	9,628,560.08

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,553,515.68	1,516,143.43		1,560,143.43	1,507,901.94	52,241.49
Other Expenses	55-502- 2	2,061,335.00	2,055,393.25		2,011,393.25	1,739,067.72	272,325.53
Somerset Raritan Sewerage Authority	55-503- 2	5,800,000.00	5,725,000.00		5,725,000.00	5,303,257.53	421,742.47
Middlebrook Trunk Sewer - Other Expenses	55-504- 2		48,900.00		48,900.00		48,900.00
North Branch Trunk Sewer - Other Expenses	55-505- 2		26,700.00		26,700.00		26,700.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	151,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	49,739.75	50,488.97		50,488.97	50,488.97	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		'2009	'2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	120,624.81	118,327.78		118,327.78	10,084.57	108,243.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00		2,500.00
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>9,738,715.24</b>	<b>9,683,453.43</b>		<b>9,683,453.43</b>	<b>8,750,800.73</b>	<b>932,652.70</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized In Cash In 2008
	2009	2008	
ASSESSMENT CASH		4,285.18	4,285.18
DEFICIT ( CURRENT BUDGET)	170,000.00	165,714.82	165,714.82
<b>TOTAL ASSESSMENT REVENUES</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL	170,000.00	170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property;Accumulated Absences;Open Space Recreation,Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	\$11,909,752.58
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	136,599.74
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,130,804.44
Tax Title Liens Receivable	1110400	103,810.84
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	61,626.73
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$13,764,894.33</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$6,260,663.20
Reserves for Receivables	2110200	1,718,542.01
Surplus	2110300	5,785,689.12
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$13,764,894.33</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2008	2007
Surplus Balance, January 1st	2310100	\$5,783,209.01	\$4,954,676.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 99.20% 2007 99.24% )	2310200	157,436,972.60	157,826,363.03
Delinquent Taxes	2310300	985,501.55	455,443.14
Other Revenues and Additions to Income	2310400	17,722,327.45	18,547,365.83
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>181,928,010.61</b>	<b>181,783,848.64</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	36,175,589.64	35,268,798.76
School Taxes (Including Local and Regional)	2310700	100,990,342.21	100,637,325.72
County Taxes (Including Added Tax Amounts)	2310800	33,234,132.70	34,223,530.59
Special District Taxes	2310900	5,644,044.50	5,585,642.16
Other Expenditures and Deductions from Income	2311000	98,212.44	285,342.40
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>176,142,321.49</b>	<b>176,000,639.63</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>176,142,321.49</b>	<b>176,000,639.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$5,785,689.12</b>	<b>\$5,783,209.01</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	\$5,785,689.12
Current Surplus Anticipated in - 2009 Budget	2311600	4,100,076.42
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$1,685,612.70</b>



**2009  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  x   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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2009**

LOCAL UNIT

**TOWNSHIP OF BRIDGEWATER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		670,000.00			33,500.00			636,500.00	
Engineering - Drainage		1,080,000.00			54,000.00			1,026,000.00	
DPW - Equipment		238,800.00			11,940.00			226,860.00	
<b>TOTALS - ALL PROJECTS</b>		<b>1,988,800.00</b>			<b>99,440.00</b>			<b>1,889,360.00</b>	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Engineering - Roads and Sidewalks		5,170,000.00		670,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Engineering - Drainage		5,580,000.00		1,080,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
DPW - Equipment		1,238,800.00		238,800.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>		<b>11,988,800.00</b>		<b>1,988,800.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>





**6 YEAR CAPITAL PROGRAM - 2009 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a '2009	5b #VALUE!	5c #VALUE!	5d #VALUE!	5e #VALUE!	5f #VALUE!
<b>TOTALS - ALL PROJECTS</b>		#VALUE!		3,977,600.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

**6 YEAR CAPITAL PROGRAM - 2009 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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 '2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	5,170,000.00			258,500.00			4,911,500.00		
Engineering - Drainage	5,580,000.00			279,000.00			5,301,000.00		
DPW - Equipment	1,238,800.00			61,940.00			1,176,860.00		
<b>TOTALS - ALL PROJECTS</b>	11,988,800.00			599,440.00			11,389,360.00		









**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2008																																			
		SFY 2009	SFY 2008				FOR SFY 2009	FOR SFY 2008	PAID OR CHARGED	RESERVED																																		
Amount To Be Raised By Taxation	54-190	3,541,916.00	3,635,505.55	3,635,505.55	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																		
Added Taxes	54-110			10,071.95	Salaries & Wages	54-385-1																																						
Interest Income	54-113			209,892.66	Other Expenses	54-385.2																																						
Other Income				1,302,443.30	Maintenance of Lands for Recreation and Conservation:					XXXXXX																																		
Reserve Funds:					Salaries & Wages	54-375.1																																						
					Other Expenses	54-375-2																																						
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																		
					Salaries & Wages	54-176-1																																						
					Other Expenses	54-176-2																																						
					Current Fund Revenue	54-177-2	175,650.71	220,000.00	220,000.00																																			
					Acquisition of Lands for Recreation and Conservation	54-915-2																																						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>3,541,916.00</b>	<b>3,635,505.55</b>	<b>5,157,913.46</b>																																								
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>(Date)</th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$25,749,739.54</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$19,863,735.82</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>839.00</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Recreation land preserved in 2008:</td> <td></td> <td>7.43</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2008:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)	Rate Assessed:		\$0.04	Total Tax Collected to date:		\$25,749,739.54	Total Expended to date:		\$19,863,735.82	Total Acreage Preserved to date:		839.00		(Acres)		Recreation land preserved in 2008:		7.43		(Acres)		Farmland Preserved in 2008:				(Acres)		Acquisition of Farmland	54-916-2						
					SUMMARY OF PROGRAM		2000/2001																																					
					Year Referendum Passed/ Implemented	(Date)																																						
					Rate Assessed:		\$0.04																																					
					Total Tax Collected to date:		\$25,749,739.54																																					
					Total Expended to date:		\$19,863,735.82																																					
					Total Acreage Preserved to date:		839.00																																					
						(Acres)																																						
					Recreation land preserved in 2008:		7.43																																					
						(Acres)																																						
Farmland Preserved in 2008:																																												
	(Acres)																																											
					Down Payment on Improvements	54-902-2																																						
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																		
					Payment of Bond Principal	54-920-2				XXXXXX																																		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		2,000,000.00	3,630,000.00	XXXXXX																																		
					Interest on Bonds	54-930-2				XXXXXX																																		
					Interest on Notes	54-935-2		127,050.00	125,973.10	XXXXXX																																		
					Reserve for Future Use	54-950-2	3,366,265.29	1,288,455.55	22,788.24	1,265,667.31																																		
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>3,541,916.00</b>	<b>3,635,505.55</b>	<b>3,998,761.34</b>	<b>1,265,667.31</b>																																		

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

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

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

5/28/2009  
Date

Sub J Day  
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2009  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 18,767,083.56 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 3,541,916.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

AYES { *Albano*  
          { *Mitch*  
          { *Nurgalis*  
          { *Scaglione*

NAYS {  
          {  
          {

ABSTAINED (

ABSENT *Hsing*

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	4,100,076.42
Miscellaneous Revenues Anticipated		40004-10	15,187,483.46
Receipts from Delinquent Taxes		15-499	450,211.76
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	18,767,083.56
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>TOTAL REVENUES</b>			<b>38,504,855.20</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		26,724,302.14
(e) Deferred Charges and Statutory Expenditures - Municipal		3,922,835.93
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,557,851.43
(b) Capital Improvements		393,562.00
(d) Municipal Debt Service		3,537,543.68
(e) Deferred Charges - Municipal		368,760.02
(f) Judgments		100,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		1,900,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$38,504,855.20</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2009, *[Signature]* Signature, Clerk