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10-04-01-084

CAP

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY: SOMERSET

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

Municipal Officials	
	<u>8/4/2003</u>
<u>LINDA J. DOYLE</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1329</u>
	Cert No.
<u>DARROW MURDOCK</u>	<u>T-1429</u>
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	<u>N-0638</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM SAVO</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRIDGEWATER

PO BOX 6300

BRIDGEWATER, NEW JERSEY 08807

Fax #: 908-707-1235

Governing Body Members	
Name	Term Expires
<u>DANIEL HAYES</u>	<u>12/31/2013</u>
<u>ALLEN KURDYLA</u>	<u>12/31/2013</u>
<u>HOWARD NORGALIS</u>	<u>12/31/2013</u>
<u>CHRISTINE HENDERSON ROSE</u>	<u>12/31/2010</u>
<u>MATTHEW C. MOENCH</u>	<u>12/31/2011</u>

Please attach this to your 2010 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 _____


Public Hearing Date _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2010.

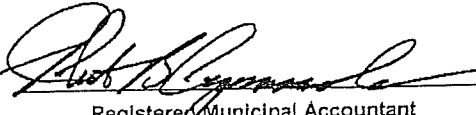
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of February, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2010


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

Certified by me, this 1st day of April, 2010


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

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 1st day of April 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

Dated: _____ 2010 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of April 20, 2010

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

{ Hayes
{ Kunduyl

{
{

ABSTAINED {

AYES {

NAYS {

{ Rose
{ Moench

{
{

ABSENT { Nonaplis

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

April 1, 2010

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on May 3, 2010 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	38,504,855.20		9,683,453.43		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	865,661.13				
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment;
TOTAL APPROPRIATIONS	39,370,516.33		9,683,453.43		
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	37,936,966.91		8,337,046.92		
RESERVED	1,401,521.65		1,401,668.32		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	32,027.77				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	39,370,516.33		9,738,715.24		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 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 2009 budget for Total General Appropriations certain 2009 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 2009 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

		38,504,855.00
Total General Appropriations for 2009		
Cap Base Adjustments:		
Pension		
Social Security		
		<hr/>
		38,504,855.00
Adjusted Total General Appropriations for 2010		
Less Exceptions:		
Total Other Operations	\$110,000.00	
Total Interlocal Service Agreements	745,821.00	
Total Public & Private Programs	702,031.00	
Total Capital Improvements	393,562.00	
Total Municipal Debt Service	3,537,544.00	
Deferred Charges to Future Taxation	368,760.00	
Judgments	100,000.00	
Reserve for Uncollected Taxes	<hr/> 1,900,000.00	
Total Exceptions	7,857,718.00	<hr/> 7,857,718.00
Amount on Which 3.50% is Applied		30,647,137.00
3.50% "CAP"		<hr/> 1,072,649.80
Allowable Operating Appropriations before Additional Exceptions		31,719,786.80
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		126,052.88
Increase in Ratables from New Construction & Improvements		<hr/> 1,049,004.07
Cap Bank		<hr/> \$32,894,843.75
Maximum Allowable Appropriations After Modifications		

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		18,767,084
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: ONE YEAR WAIVERS		100,000
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		368,760
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		18,298,324
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		731,933
PLUS 4% CAP INCREASE		
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		19,030,256
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:	-211,767	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS	152,398	
ALLOWABLE PENSION INCREASES		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION	49,172	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	200,000	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	114,835	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		304,638
ADD TOTAL EXCLUSIONS		
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		19,334,894
ADJUSTED TAX LEVY		
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	59,740,700	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.211	
NEW RATABLE ADJUSTMENT TO LEVY		126,053
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		19,460,947
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,460,547
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,460,547

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	2,815	\$2,445,806.45	x	x	x
TOTALS	2,815	\$2,445,806.45			
Total Funds Reserved as of end of 2009:		\$0.00			
Total Funds Appropriated in 2010:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	3,558,980.03	4,100,076.42	4,100,076.42
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,558,980.03	4,100,076.42	4,100,076.42
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	83,000.00	80,000.00	84,002.00
OTHER	08-104	25,000.00	17,000.00	29,022.00
FEES AND PERMITS	08-105	270,000.00	240,000.00	276,623.18
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	670,000.00	690,000.00	672,953.66
OTHER	08-109			
INTEREST AND COSTS ON TAXES		315,000.00	209,000.57	394,824.63
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	170,000.00	450,000.00	179,155.42
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	120,000.00	140,000.00	123,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,653,000.00	1,826,000.57	1,760,345.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
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	623,764.00	1,395,032.00	1,395,032.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,276,415.00	6,456,652.00	6,456,652.00
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			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,906,302.00	7,857,807.00	7,857,807.34

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	640,000.00	850,000.00	642,814.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	640,000.00	850,000.00	642,814.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
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	318,800.00	524,235.68	524,235.68
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	318,800.00	524,235.68	524,235.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
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)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-785		9,537.00	9,537.00
PUBLIC HEALTH PRIORITY FUNDING	10-756		153,198.06	153,198.06
RECYCLING TONNAGE GRANT	10-746		20,431.82	20,431.82
DRUNK DRIVING ENFORCEMENT FUND	10-750		75,005.18	75,005.18
CLEAN COMMUNITIES PROGRAM	10-764	39,673.00	39,673.00	39,673.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-765	60,000.00	58,926.00	58,926.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-771		5,000.00	5,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-774			
YOUTH SERVICES PROGRAM	10-770		1,320.00	1,320.00
TOBACCO AGE OF SALE GRANT	10-776		15,000.00	15,000.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-754		7,550.39	7,550.39
BODY ARMOR REPLACEMENT FUND	10-794		7,087.50	7,087.50
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-715		6,000.00	6,000.00
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-787			
MUNICIPAL PLANNING PARTNERSHIP	10-712		109,054.00	109,054.00
HAZARDOUS SITE REMEDIATION	10-773		48,000.00	48,000.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-768		25,000.00	25,000.00
CHALLENGE GRANT	10-815		92,500.00	92,500.00
ANIMAL SHELTER CONTRIBUTION				

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
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) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SMART FUTURE	10-722		60,000.00	60,000.00
DCA DOMESTIC VIOLENCE TRAINING	10-781		225.22	225.22
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		7,843.21	7,843.21
ENERGY EFFICIENCY & CONSERVATION STRATEGY PROJECT	10-709		199,200.00	199,200.00
COPS TECHNOLOGY	10-710		150,000.00	150,000.00
MUNICIPAL AID PROGRAM - COUNTRY CLUB ROAD, PHASE II	10-779		118,000.00	118,000.00
MUNICIPAL AID PROGRAM - REPAVING US RTE 22 INTERCHANGE GROVE AND N BRIDGE STREETS	10-879		225,000.00	225,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	99,673.00	1,433,551.38	1,433,551.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119		6,000.00	3,949.00
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	100,000.00	100,000.00	112,099.22
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	180,000.00	150,000.00	180,015.57
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	90,000.00	80,000.00	94,006.48
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	85,000.00	100,000.00	88,623.30
COAH - ADMINISTRATIVE FEES	08-121		62,220.31	99,606.32
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,400,000.00	1,100,000.00	1,511,067.00
HOST BENEFIT FEES	08-133	250,000.00	250,000.00	259,761.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,558,980.03	4,100,076.42	4,100,076.42
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	1,653,000.00	1,826,000.57	1,760,345.89
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,906,302.00	7,857,807.00	7,857,807.34
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	640,000.00	850,000.00	642,814.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	318,800.00	524,235.68	524,235.68
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	99,673.00	1,433,551.38	1,433,551.38
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	4,170,044.74	3,561,549.96	4,040,056.74
TOTAL MISCELLANEOUS REVENUES	13-099	12,787,819.74	16,053,144.59	16,258,811.03
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,000,000.00	450,211.76	1,114,908.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	17,346,799.77	20,603,432.77	21,473,795.67
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	19,460,547.00	18,767,083.56	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	19,460,547.00	18,767,083.56	19,885,668.87
7. TOTAL GENERAL REVENUES	13-299	36,807,346.77	39,370,516.33	41,359,464.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	60,123.75	60,123.76		60,123.76	60,123.18	0.58
Other Expenses	20-110- 2	3,580.00	4,392.50		4,392.50	3,125.36	1,267.14
ADMINISTRATION:							
Salaries & Wages	20-100- 1	126,818.25	126,818.24		126,828.24	126,821.42	6.82
Other Expenses	20-100- 2	24,540.00	51,540.00		49,540.00	42,859.80	6,680.20
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	69,517.00	69,516.76		69,516.76	69,516.72	0.04
Other Expenses	20-170- 2	500.00	500.00		500.00	490.02	9.98
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,242.30	27,000.00		27,000.00	26,999.96	0.04
Other Expenses	20-110- 2	6,345.00	7,000.00		7,000.00	4,820.99	2,179.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	127,702.50	151,311.78		153,811.78	153,514.93	296.85
Other Expenses	20-105- 2	10,500.00	11,200.00		11,200.00	10,469.25	730.75
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	83,895.75	86,177.09		86,377.09	86,298.05	79.04
Other Expenses	20-100- 2	26,200.00	25,600.00		25,600.00	21,567.83	4,032.17
GRANTS ADMINISTRATION:							
Salaries & Wages	20-100- 1	76,326.60	76,326.97		76,326.97	76,175.26	151.71
Other Expenses	20-100- 2	200.00	125.00		125.00	125.00	
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	183,058.50	183,057.01		183,057.01	182,936.70	120.31
Other Expenses	20-120- 2	15,050.00	19,700.00		19,700.00	13,777.67	5,922.33
ELECTIONS:							
OTHER EXPENSES	20-120- 2	17,700.00	10,200.00		10,200.00	10,055.31	144.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	80,713.50	81,496.74		81,496.74	80,712.79	783.95
Other Expenses	20-130- 2	2,975.00	14,075.00		14,075.00	12,321.08	1,753.92
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	109,696.71	134,641.99		126,641.99	123,867.48	2,774.51
Other Expenses	20-130- 2	11,200.00	11,165.00		11,165.00	10,772.47	392.53
Audit	20-135- 2	45,000.00	45,000.00		45,000.00	44,675.00	325.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	113,229.50	146,547.44		146,547.44	146,376.37	171.07
Other Expenses	20-145- 2	22,515.00	24,387.50		24,387.50	24,387.36	0.14
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	201,388.00	202,386.08		202,386.08	199,821.98	2,564.10
Other Expenses	20-150- 2	90,650.00	92,997.00		92,997.00	89,683.36	3,313.64
Reassessment Program	20-150- 2	100,000.00	100,000.00		94,800.00	94,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	13,000.00	16,224.00		13,224.00	11,245.16	1,978.84
Other Expenses	20-155- 2	445,000.00	520,000.00		520,000.00	496,870.36	23,129.64
INSURANCE:							
Employee Group Insurance	23-220- 2	3,825,346.00	3,625,579.96		3,905,579.96	3,735,131.06	170,448.90
Other Insurance Premiums	23-210- 2	650,205.00	650,205.00		648,205.00	647,823.00	382.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 1	59,548.50	59,548.42		59,548.42	59,548.22	0.20
ENGINEERING:							
Salaries & Wages	20-165- 1	116,059.50	209,090.73		204,090.73	202,567.75	1,522.98
Other Expenses	20-165- 2	7,845.00	8,750.00		8,750.00	8,222.38	527.62
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	78,660.00	90,594.37		80,594.37	76,289.00	4,305.37
Other Expenses	21-185- 2	19,360.00	19,500.00		19,500.00	19,471.27	28.73
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	91,525.00	91,543.00		91,543.00	89,746.70	1,796.30
Other Expenses	21-180- 2	65,220.00	66,125.00		66,125.00	52,799.56	13,325.44
PLANNING BOARD:							
Other Expenses	21-180- 2	24,575.00	25,200.00		25,200.00	25,158.64	41.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,466,003.01	8,625,767.12		8,625,767.12	8,406,796.61	218,970.51
Other Expenses	25-240- 2	314,909.85	392,531.53		392,531.53	390,927.86	1,603.67
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	7,400.00	
Other Expenses	25-252- 2	2,850.00	3,270.00		3,270.00	3,260.16	9.84
FIRE SAFETY:							
Salaries & Wages	25-265- 1	184,459.00	183,563.98		194,563.98	193,079.60	1,484.38
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		875,000.00	859,423.47	15,576.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RESCUE SQUAD:							
Other Expenses	25-260- 2		9,050.00		9,050.00	4,030.50	5,019.50
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	40,000.00	72,000.00		72,000.00	62,000.00	10,000.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	308,757.00	345,848.81		325,848.81	322,484.54	3,364.27
Other Expenses	43-490- 2	40,350.00	44,450.00		44,450.00	34,182.59	10,267.41
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	12,400.00	7,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,775,186.24	1,960,323.55		1,960,323.55	1,933,421.96	26,901.59
Other Expenses	26-290- 2	386,900.00	457,800.00		457,800.00	425,096.07	32,703.93
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	280,028.25	339,857.62		339,857.62	328,215.05	11,642.57
Other Expenses	26-315- 2	130,200.00	137,300.00		137,300.00	129,499.14	7,800.86
RECYCLING:							
Other Expenses	26-305- 2	300,000.00	400,000.00		320,000.00	312,638.79	7,361.21
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	150,000.00	150,000.00		229,200.00	208,344.49	20,855.51
Other Expenses	26-290- 2	338,375.00	180,000.00		272,000.00	213,422.17	58,577.83
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	279,998.80	259,506.00		259,506.00	259,506.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	92,690.00	92,689.70		92,689.70	92,688.80	0.90
Other Expenses	27-330- 2	550.00	950.00		950.00	802.52	147.48
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	187,498.00	186,484.45		186,484.45	181,997.33	4,487.12
Other Expenses:	27-330- 2	10,525.00	13,375.00		13,375.00	13,331.97	43.03
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	110,726.00	110,780.60		110,780.60	110,723.64	56.96
Other Expenses	27-345- 2	200.00	300.00		300.00	168.98	131.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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						
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	12,100.00	18,000.00		18,000.00	18,000.00	
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1	4,708.00	33,421.44		27,421.44	24,807.16	2,614.28
Other Expenses	27-335- 2	1,270.00	1,620.00		1,620.00	1,528.65	91.35
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	109,373.02	138,390.37		138,390.37	131,337.00	7,053.37
Other Expenses	28-370- 2	21,525.00	21,525.00		21,525.00	20,125.13	1,399.87

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOAT RECREATION:							
Salaries & Wages	28-370- 1	414,642.00	436,642.64		406,642.64	392,034.15	14,608.49
Other Expenses	28-370- 2	98,815.00	104,165.00		104,165.00	103,918.52	246.48
LIBRARY:							
Other Expenses	29-390- 2	123,400.00	213,900.00		183,900.00	100,126.31	83,773.69
BOAT FLOOD CONTROL:							
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500.00	1,461.15	1,038.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	418,691.00	495,668.96		490,668.96	487,756.92	2,912.04
Other Expenses	22-195- 2	205,361.26	232,850.00		232,850.00	211,851.90	20,998.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	300,000.00	350,000.00		325,000.00	269,434.76	55,565.24
TELEPHONE SERVICE	31-440- 2	190,000.00	200,000.00		200,000.00	177,164.62	22,835.38
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	20,000.00		20,000.00	19,382.80	617.20
UTILITIES	30-430- 2	700,000.00	640,000.00		640,000.00	509,038.04	130,961.96
POSTAGE	20-120- 2	40,000.00	50,000.00		46,000.00	38,499.70	7,500.30
SALARY SETTLEMENTS	30-415- 1	30,000.00	100,000.00		100,000.00	100,000.00	
SALARY ADJUSTMENTS	30-425- 1		289,885.83		130,175.83	130,000.00	175.83
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	25,387,059.67	26,719,302.14		26,719,302.14	25,552,316.15	1,166,985.99
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	25,392,059.67	26,724,302.14		26,724,302.14	25,552,316.15	1,171,985.99
DETAIL:							
SALARIES & WAGES	34-201-1	15,174,161.76	16,337,955.65		16,139,155.65	15,721,809.79	417,345.86
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,217,897.91	10,386,346.49		10,585,146.49	9,830,506.36	754,640.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:					641,304.00	641,304.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	819,354.00	641,304.00				
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,227,642.88	1,275,767.93		1,275,767.93	1,219,021.31	56,746.62
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	2,000.00		2,000.00	782.46	1,217.54
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,977,015.00	1,992,764.00		1,992,764.00	1,992,764.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	258,237.86					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,295,249.74	3,922,835.93		3,922,835.93	3,863,871.77	58,964.16
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	29,687,309.41	30,647,138.07		30,647,138.07	29,416,187.92	1,230,950.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2		1,000.00		1,000.00	1,000.00	
LENGTH OF SERVICE PROGRAM	36-477- 2	100,000.00	100,000.00		100,000.00	82,127.25	17,872.75
STORMWATER PERMIT	27-330- 2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	226,012.00	221,585.00		221,585.00	221,585.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	226,539.00	256,458.88		256,458.88	226,168.96	30,289.92
Other Expenses	29-390- 2	110,000.00	110,000.00		110,000.00	108,371.48	1,628.52
Employee Group Insurance	29-390- 2	139,284.00	139,283.50		139,283.50	137,325.41	1,958.09
Social Security	29-390- 2	17,330.23	18,493.30		18,493.30		18,493.30
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	719,165.23	745,820.68		745,820.68	693,450.85	52,369.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$16,215.12)							
Other Expenses	40-750- 2		75,005.18		75,005.18	75,005.18	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2	60,000.00	58,926.00		58,926.00	58,926.00	
Matching Funds for Grants	40-765- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	13,351.50		13,351.50	13,151.49	200.01
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		20,431.82		20,431.82	20,431.82	
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +\$6,000.00)	40-715- 2		6,000.00		6,000.00	6,000.00	
YOUTH SERVICE PROGRAM	40-774- 2						
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-776- 2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$4,439.00)	40-785- 2		9,537.00		9,537.00	9,537.00	
SMART FUTURE	40-722- 2		60,000.00		60,000.00	60,000.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM (N.J.S.A. 40A: 4-87 + \$7,843.21)	40-753- 2		7,843.21		7,843.21	7,843.21	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2	39,673.00	39,673.00		39,673.00	39,673.00	
Matching Funds for Grants	40-764- 2	9,918.00	9,918.00		9,918.00	9,918.00	
RECYCLING TONNAGE GRANT (NJSA 40A-4-87 +\$110,331.08)	40-756- 2		153,198.06		153,198.06	153,198.06	
DOMESTIC VIOLENCE (N.J.S.A. 40A: 4-87 +\$225.22)	40-781- 2		225.22		225.22	225.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT (NJSA 40A:4-87 +\$5,000.00)	40-771- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-754- 2		7,550.39		7,550.39	7,550.39	
FEDERAL BULLETPROOF VEST (NJSA 40A:4-87 +\$7087.50)	40-794- 2		7,087.50		7,087.50	7,087.50	
HAZARDOUS SITE REMEDIATION	40-712- 2		109,054.00		109,054.00	109,054.00	
CHALLENGE GRANT - FINDERNE	40-768- 2		25,000.00		25,000.00	25,000.00	
ANIMAL SHELTER DONATION	40-815- 2		92,500.00		92,500.00	92,500.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	232,321.00	1,567,691.88		1,567,691.88	1,567,491.87	200.01
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,060,486.23	2,423,512.56		2,423,512.56	2,353,069.97	70,442.59
DETAIL:							
SALARIES & WAGES	34-305-1	226,539.00	256,458.88		256,458.88	226,168.96	30,289.92
OTHER EXPENSES	34-305-2	833,947.23	2,167,053.68		2,167,053.68	2,126,901.01	40,152.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	200,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	
POLICE DEPARTMENT - GENERAL EQUIPMENT	44-903- 2		19,762.00		19,762.00	19,637.00	125.00
IMPROVEMENT TO MUNICIPAL COMPLEX	44-903- 2	270,000.00	260,000.00		260,000.00	260,000.00	
COMPUTER EQUIPMENT	44-903- 2	30,000.00	13,800.00		13,800.00	13,796.09	3.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	500,000.00	393,562.00		393,562.00	393,433.09	128.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,115,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	403,040.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,011,576.00	717,702.50		717,702.50	709,882.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	460,000.00	425,000.00		425,000.00	423,819.43	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	116,575.00	115,340.56		115,340.56	114,277.15	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	22,613.00	24,956.95		24,956.95	24,909.64	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	53,775.00	46,177.43		46,177.43	45,990.32	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	19,325.00	20,325.00		20,325.00	19,767.65	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	242,812.00	228,041.24		228,041.24	206,869.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,444,716.00	3,537,543.68		3,537,543.68	3,505,515.91	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2		170,000.00	XXXXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2		198,760.02	XXXXXXXXXXXX	198,760.02	198,760.02	XXXXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED				XXXXXXXXXXXX			XXXXXXXXXXXX
ORD-79-25	46-877- 2	506.69		XXXXXXXXXXXX			XXXXXXXXXXXX
ORD 79-29	46-877- 2	9,500.00		XXXXXXXXXXXX			XXXXXXXXXXXX
ORD 80-17	46-877- 2	3,086.59		XXXXXXXXXXXX			XXXXXXXXXXXX
ORD 80-38	46-877- 2	7,032.95		XXXXXXXXXXXX			XXXXXXXXXXXX
ord 85-36	46-877- 2	20,000.00					
ord 00-10	46-877- 2	20,000.00					
ord 00-04	46-877- 2	17,803.55					
ord 04-17	46-877- 2	5,175.35					
ord 04-18	46-877- 2	750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ord 04-19	46-877- 2	650.00		XXXXXXXXXXXX			XXXXXXXXXXXX
ord 05-29	46-877- 2	14,418.00		XXXXXXXXXXXX			XXXXXXXXXXXX
ord 05-39	46-877- 2	15,912.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	114,835.13	368,760.02		368,760.02	368,760.02	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		100,000.00		100,000.00		100,000.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,120,037.36	6,823,378.26		6,823,378.26	6,620,778.99	170,571.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,120,037.36	6,823,378.26		6,823,378.26	6,620,778.99	170,571.50
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	34,807,346.77	37,470,516.33		37,470,516.33	36,036,966.91	1,401,521.65
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,000,000.00	1,900,000.00	XXXXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	36,807,346.77	39,370,516.33		39,370,516.33	37,936,966.91	1,401,521.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	25,392,059.67	26,724,302.14		26,724,302.14	25,552,316.15	1,171,985.99
STATUTORY EXPENDITURES	XXXXXX	4,295,249.74	3,922,835.93		3,922,835.93	3,863,871.77	58,964.16
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	109,000.00	110,000.00		110,000.00	92,127.25	17,872.75
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	719,165.23	745,820.68		745,820.68	693,450.85	52,369.83
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	232,321.00	1,567,691.88		1,567,691.88	1,567,491.87	200.01
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,060,486.23	2,423,512.56		2,423,512.56	2,353,069.97	70,442.59
(C) CAPITAL IMPROVEMENTS	44-999	500,000.00	393,562.00		393,562.00	393,433.09	128.91
(D) MUNICIPAL DEBT SERVICE	45-999	3,444,716.00	3,537,543.68		3,537,543.68	3,505,515.91	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	114,835.13	368,760.02		368,760.02	368,760.02	XXXXXXXXXXXX
(F) JUDGMENTS	37-480		100,000.00		100,000.00		100,000.00
(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						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,000,000.00	1,900,000.00	XXXXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	36,807,346.77	39,370,516.33		39,370,516.33	37,936,966.91	1,401,521.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501		287,261.81	287,261.81
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		287,261.81	287,261.81
SEWER USE CHARGES	08-503	9,143,258.97	9,267,187.00	9,288,533.32
CONNECTION FEES	08-504	20,000.00	8,000.00	109,600.00
INTEREST ON INVESTMENTS	08-506	19,000.00	25,000.00	19,495.53
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG 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
			57,916.09	17,398.42
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	9,275,609.31	9,738,715.24	9,815,639.42

*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 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,487,430.97	1,553,515.68		1,553,515.68	1,536,705.44	16,810.24
Other Expenses	55-502- 2	1,894,207.50	2,061,335.00		2,061,335.00	1,807,602.83	253,732.17
Somerset Raritan Sewerage Authority	55-503- 2	5,608,680.32	5,800,000.00		5,800,000.00	4,697,656.44	1,102,343.56
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	95,000.00	151,000.00		151,000.00	151,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	43,548.00	49,739.75		49,739.75	49,739.75	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal		18,265.52					XXXXXXXXXXXXXX
NJEITF Interest		7,848.00					

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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			
				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	118,129.00	120,624.81		120,624.81	91,842.46	28,782.35
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						XXXXXXXXXXXXXX
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,275,609.31	9,738,715.24		9,738,715.24	8,337,046.92	1,401,668.32

DEDICATED ASSESSMENT BUDGET

	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)		170,000.00	170,000.00
TOTAL ASSESSMENT REVENUES		170,000.00	170,000.00
	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
PAYMENT OF BOND PRINCIPAL		170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS		170,000.00	170,000.00

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; 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 Electronic Payment Fees; Recreation Trust Fund and POAA 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, 2009

ASSETS		
Cash and Investments	1110100	\$10,311,024.92
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	143,531.87
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,551,308.35
Tax Title Liens Receivable	1110400	109,465.18
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	44,411.66
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	\$12,582,041.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,508,898.26
Reserves for Receivables	2110200	2,127,485.19
Surplus	2110300	4,945,658.53
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,582,041.98

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

		2009	2008
Surplus Balance, January 1st	2310100	\$5,795,140.44	\$5,783,209.01
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 98.97% 2008 99.20%)	2310200	159,249,292.10	157,721,972.60
Delinquent Taxes	2310300	1,114,908.22	985,501.55
Other Revenues and Additions to Income	2310400	17,756,279.25	17,735,153.03
TOTAL FUNDS	2310500	183,915,620.01	182,225,836.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,438,488.56	36,175,589.64
School Taxes (including Local and Regional)	2310700	103,448,998.27	100,990,342.21
County Taxes (including Added Tax Amounts)	2310800	32,207,679.10	33,234,132.70
Special District Taxes	2310900	5,606,945.86	5,644,044.50
Other Expenditures and Deductions from Income	2311000	267,849.69	386,586.70
Total Expenditures and Tax Requirements	2311100	178,969,961.48	176,430,695.75
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	178,969,961.48	176,430,695.75
Surplus Balance - December 31st	2311400	\$4,945,658.53	\$5,795,140.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	\$4,945,658.53
Current Surplus Anticipated in - 2010 Budget	2311600	3,558,980.03
Surplus Balance Remaining	2311700	\$1,386,678.50

2010
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)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		2,891,000.00			144,550.00			2,746,450.00	
Engineering - Drainage		525,000.00			26,250.00			498,750.00	
DPW - Equipment		255,000.00			12,750.00			242,250.00	
TOTALS - ALL PROJECTS		3,671,000.00			183,550.00			3,487,450.00	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Engineering - Roads and Sidewalks		7,991,000.00		2,891,000.00	1,500,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Engineering - Drainage		4,625,000.00		525,000.00	500,000.00	900,000.00	900,000.00	900,000.00	900,000.00
DPW - Equipment		1,255,000.00		255,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTALS - ALL PROJECTS		13,871,000.00		3,671,000.00	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
TOTALS - ALL PROJECTS		27,778,225.00		7,348,030.00	4,406,033.00	4,006,036.00	4,006,039.00	4,006,042.00	4,006,045.00

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 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	7,991,000.00			399,550.00			7,591,450.00		
Engineering - Drainage	4,625,000.00			231,250.00			4,393,750.00		
DPW - Equipment	1,255,000.00			62,750.00			1,192,250.00		
TOTALS - ALL PROJECTS	13,871,000.00			693,550.00			13,177,450.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2009	
		SFY 2010	SFY 2009				FOR SFY 2010	FOR SFY 2009	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	0.00	3,541,916.00	3,541,916.00	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			21,682.86	Salaries & Wages	54-385-1				
Interest Income	54-113			40,907.43	Other Expenses	54-385.2				
Other Income				361,581.04	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	175,650.71	
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	3,541,916.00	3,966,087.33						
SUMMARY OF PROGRAM					Acquisition of Farmland	54-916-2				
Year Referendum Passed/ Implemented				2000/2001 (Date)	Down Payment on Improvements	54-902-2				
Rate Assessed:				\$0.04	Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date:				\$29,291,655.54	Payment of Bond Principal	54-920-2				XXXXXX
Total Expended to date:				\$20,132,304.72	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Total Acreage Preserved to date:				839.00 (Acres)	Interest on Bonds	54-930-2				XXXXXX
Recreation land preserved in 2008:				7.43 (Acres)	Interest on Notes	54-935-2				XXXXXX
Farmland Preserved in 2008:				(Acres)	Reserve for Future Use	54-950-2		3,366,265.29	92,918.19	3,273,347.10
					Total Trust Fund Appropriations	54-499	0.00	3,541,916.00	268,568.90	3,273,347.10

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2009

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.

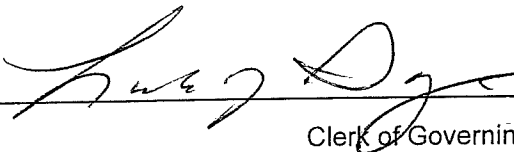
- 1.
- 2.
- 3.
- 4.

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.

4/6/10

Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		25,392,059.67
(e) Deferred Charges and Statutory Expenditures - Municipal		4,295,249.74
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,060,486.23
(b) Capital Improvements		500,000.00
(d) Municipal Debt Service		3,444,716.00
(e) Deferred Charges - Municipal		114,835.13
(f) Judgments		
(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)		2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$36,807,346.77

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 _____ day of _____, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2010, _____, Clerk
Signature

2010 Municipal Budget

TOWNSHIP OF BRIDGEWATER, COUNTY OF SOMERSET
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2009

Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2010	2009
1. Surplus	3,558,980.03	4,100,076.42
2. Total Miscellaneous Revenues	12,787,819.74	16,053,144.59
3. Receipts from Delinquent Taxes	1,000,000.00	450,211.76
4. Local Tax for Municipal Purposes	19,460,547.00	18,767,083.56
Total General Revenues	36,807,346.77	39,370,516.33

Summary of Appropriations - Current Fund	2010 Budget	Final 2009 Budget
1. Operating Salaries & Wages	15,400,700.76	16,395,614.53
Other Expenses	11,051,845.14	12,752,200.17
2. Deferred Charges & Other Appropriations	4,410,084.87	4,291,595.95
3. Capital Improvements	500,000.00	393,562.00
4. Debt Service	3,444,716.00	3,537,543.68
5. Judgments	0.00	100,000.00
6. Reserve for Uncollected Taxes	2,000,000.00	1,900,000.00
Total General Appropriations	36,807,346.77	39,370,516.33
Total Number of Employees - Full & Part Time	229	247

2010 Dedicated Sewer/Utility Budget		
Summary of Revenues	Anticipated	
	2010	2009
1. Surplus	0.00	287,261.81
2. Miscellaneous Revenues	9,275,609.31	9,451,453.43
Total Revenues	9,275,609.31	9,738,715.24
Summary of Appropriations		
2010 Budget	Final 2009 Budget	
1. Operating Salaries & Wages	1,487,430.97	1,553,515.68
Other Expenses	7,502,887.82	7,861,335.00
3. Debt Service	164,661.52	200,739.75
4. Deferred Charges & Other Appropriations	120,629.00	123,124.81
Total Appropriations	9,275,609.31	9,738,715.24
Total Number of Employees - Full & Part Time	11	11

Balance of Outstanding Bonded Debt 12/31/09		
	General	Sewer Utility
Interest	4,663,185.00	285,053.25
Principal	15,557,000.00	1,119,000.00
Outstanding Balance	20,220,185.00	1,404,053.25

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 April 1, 2010

A hearing on the budget and tax resolution will be held at the Municipal Court Annex on May 3, 2010 at 7:30 (P.M.) at which time and place objections to the Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of Linda Doyle, Township Clerk, at the Municipal Court, 700 Garretson Road, Bridgewater, New Jersey 08807, (908) 725-6300, during the hours of 9:00(A.M.) to 4:00(P.M.).

*Legal
AD
Synopsis*

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	34,807,346.77	XXXXXXXXXX
Actual	80016-		
Estimate**	80017-		XXXXXXXXXX
3. Vocational School Tax-			
Actual			XXXXXXXXXX
Estimate**			100,990,342.21
4. Regional School District Tax-			
Actual		107,069,713.21	XXXXXXXXXX
Estimate**			
5. Regional High School Tax- School Budget	80018- 80019-		XXXXXXXXXX
Actual	80020-		33,141,976.76
Estimate**	80021-	33,334,947.87	XXXXXXXXXX
7. Special District Taxes -	80022-		5,644,044.50
Actual		2,068,413.35	XXXXXXXXXX
Estimate**	80023-		
8. Total General Appropriations & Other Taxes	80024-01	177,280,421.19	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	80024-02	17,346,799.77	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	159,933,621.42	
11. Amount of Item 10 Divided by <u>98.77%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)	80024-04 80024-05		161,933,621.42
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)			
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)		107,069,713.21	
County Tax (Amount Shown on Line 6 Above)		33,334,947.87	
Special District Tax (Amount Shown on Line 7 Above)		2,068,413.35	
Tax in Local Municipal Budget		19,460,547.00	
Total Amount (see Line 11)		161,933,621.42	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80023-6		
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,000,000.00	
Sub - Total		34,807,346.77	
Less: Item 9 - Total Anticipated Revenues		2,000,000.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	36,807,346.77	
		17,346,799.77	
		19,460,547.00	

* May not be stated in an amount less than "actual" Tax of year 2007

** 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, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12