

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                 | C-1329              |
|                                 | Cert No.            |
| <u>DARROW MURDOCK</u>           | T-1429              |
| Tax Collector                   | Cert No.            |
| <u>NATASHA TURCHAN</u>          | N-0638              |
| Chief Financial Officer         | Cert No.            |
| <u>ROBERT B. CAGNASSOLA</u>     | 50                  |
| 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> |
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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

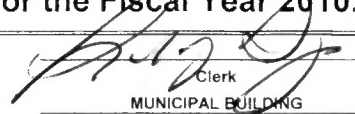
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Public Hearing Date \_\_\_\_\_

**2010  
MUNICIPAL BUDGET**

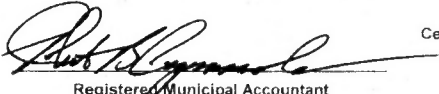
**Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2010.**

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).

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

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

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 1st day of April, 2010

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)

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: \_\_\_\_\_

**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: \_\_\_\_\_ 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  | {      | ABSTAINED { |
|        | { Kudyka | {      |             |
| AYES { | Noyalis  | NAYS { |             |
|        | { Rose   | {      | ABSENT {    |
|        | { Break  | {      |             |

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

|  | YEAR 2010     |
|--|---------------|
| GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)  | XXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"-  | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}  | 29,581,320.36 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS"   | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}   | 0.00          |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)  | 0.00          |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)   | 0.00          |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.77% PERCENT OF TAX COLLECTIONS   | 2,000,000.00  |
| BUILDING AID ALLOWANCE 2010 - \$ _____   |               |
| FOR SCHOOLS-STATE AID 2009 - \$ _____  | 37,291,357.60 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)  |               |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)<br>(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 17,830,810.00 |
| 6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)   | XXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)  | 19,460,547.00 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)  | 0.00          |
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**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  |         |  |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87            | 865,661.13     |               |               |         | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".                    |
| EMERGENCY APPROPRIATIONS                                  |                |               |               |         |  |
| TOTAL APPROPRIATIONS                                      | 39,370,516.33  |               | 9,683,453.43  |         | Some of the items included in "Other Expenses" are:  |
| <b>EXPENDITURES:</b>                                      |                |               |               |         | Materials, supplies and non-bondable equipment;  |
| PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 37,936,966.91  |               | 8,337,046.92  |         | Repairs and maintenance of buildings, equipment, roads, etc.   |
| 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      |               |               |         | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED       | 39,370,516.33  |               | 9,738,715.24  |         |  |
| 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

|   |                     |                               |
|---|---------------------|-------------------------------|
| Total General Appropriations for 2009                           |                     | 38,504,855.00                 |
| Cap Base Adjustments:   |                     |                               |
| Pension   |                     |                               |
| Social Security   |                     |                               |
| Adjusted Total General Appropriations for 2010                  |                     | <u>38,504,855.00</u>          |
| 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                                   | <u>1,900,000.00</u> |                               |
| Total Exceptions  | 7,857,718.00        | <u>7,857,718.00</u>           |
| Amount on Which 3.50% is Applied                                |                     | 30,647,137.00                 |
| 3.50% "CAP"   |                     | <u>1,072,649.80</u>           |
| Allowable Operating Appropriations before Additional Exceptions |                     |                               |
| per (N.J.S.A. 40a: 4 - 45.3)                                    |                     | 31,719,786.80                 |
| Add:  |                     |                               |
| Increase in Ratables from New Construction & Improvements       |                     | 126,052.88                    |
| Cap Bank  |                     | <u>1,049,004.07</u>           |
| Maximum Allowable Appropriations After Modifications            |                     | <u><u>\$32,894,843.75</u></u> |

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

LEVY CAP CALCULATION

|  |            |                   |
|--|------------|-------------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES      |            | 18,767,084        |
| LESS: ONE YEAR WAIVERS   |            |                   |
| LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS              |            | 100,000           |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED          |            | 368,760           |
| CHANGES IN SERVICE PROVIDER (+/-)                                      |            |                   |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION     |            | 18,298,324        |
| PLUS 4% CAP INCREASE   |            | 731,933           |
| PLUS PRIOR YEAR EXTRAORDINARY AID AWARD                                |            |                   |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                           |            | <b>19,030,256</b> |
| EXCLUSIONS:  |            |                   |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)                | -211,767   |                   |
| OFFSETS TO STATE FORMULA AID LOSS                                      |            |                   |
| ALLOWABLE PENSION INCREASES  | 152,398    |                   |
| ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES                    |            |                   |
| RECYCLING TAX APPROPRIATION  |            |                   |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS                                | 49,172     |                   |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS           | 200,000    |                   |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED                           | 114,835    |                   |
| ADD TOTAL EXCLUSIONS   |            | 304,638           |
| LESS CANCELLED OR UNEXPENDED WAIVERS                                   |            |                   |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS                                |            |                   |
| LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded) |            |                   |
| <b>ADJUSTED TAX LEVY</b>   |            | <b>19,334,894</b> |
| 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  |            |                   |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>               |            | <b>19,460,947</b> |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>          |            | <b>19,460,547</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                           | 2,815                             | \$2,445,806.45                | x                        | x               | x                                |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
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|   |                                   |                               |                          |                 |                                  |
| <b>TOTALS</b>                                 | <b>2,815</b>                      | <b>\$2,445,806.45</b>         |                          |                 |                                  |
| Total Funds Reserved as of end of 2009:       |                                   | <b>\$0.00</b>                 |                          |                 |                                  |
| 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     | 3,584,732.98 | 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     | 3,584,732.98 | 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)**

| <b>GENERAL REVENUES</b>  | <b>"FCOA"</b> | <b>ANTICIPATED</b> |              | <b>REALIZED IN CASH IN 2009</b> |
|--|---------------|--------------------|--------------|---------------------------------|
|  |               | <b>2010</b>        | <b>2009</b>  |                                 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): |               |                    |              |                                 |
|  |               |                    |              |                                 |
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| <b>TOTAL SECTION A: LOCAL REVENUES</b>                             | <b>08-001</b> | 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                |                          |
| <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        | 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        |                     |                     |                          |
|   |               |                     |                     |                          |
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|   |               |                     |                     |                          |
| <b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>                       | <b>09-001</b> | <b>5,906,302.00</b> | <b>7,857,807.00</b> | <b>7,857,807.34</b>      |

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

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2009 |
|--|---------------|--------------|--------------|-----------------------------|
|  |               | 2010         | 2009         |                             |
| <b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES<br/>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        | 640,000.00   | 850,000.00   | 642,814.00                  |
|  |               |              |              |                             |
|  |               |              |              |                             |
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| <b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN<br/>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>                                    | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS<br/>(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        |              |              |                             |
|  |               |              |              |                             |
|  |               |              |              |                             |
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|  |               |              |              |                             |
| <b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>  | <b>08-002</b> | 640,000.00   | 850,000.00   | 642,814.00                  |

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

| GENERAL REVENUES  | "FCOA"        | ANTICIPATED |            | REALIZED IN<br>CASH IN 2009 |
|---|---------------|-------------|------------|-----------------------------|
|   |               | 2010        | 2009       |                             |
| <b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL<br/>MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b> | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| JOINT SERVICES WITH COUNTY LIBRARY  | 08-134        | 318,800.00  | 524,235.68 | 524,235.68                  |
|   |               |             |            |                             |
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| <b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>  | <b>11-001</b> | 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): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX            |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX            |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES   | 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<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING  | 10-785       | 10,590.00    | 9,537.00     | 9,537.00     |
| RECYCLING TONNAGE GRANT   | 10-756       |              | 153,198.06   | 153,198.06   |
| DRUNK DRIVING ENFORCEMENT FUND  | 10-746       | 26,704.94    | 20,431.82    | 20,431.82    |
| CLEAN COMMUNITIES PROGRAM   | 10-750       | 77,955.83    | 75,005.18    | 75,005.18    |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE   | 10-764       | 39,673.00    | 39,673.00    | 39,673.00    |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220  | 10-765       | 60,000.00    | 58,926.00    | 58,926.00    |
| OFFICE OF EMERGENCY MANAGEMENT  | 10-771       | 5,000.00     | 5,000.00     | 5,000.00     |
| YOUTH SERVICES PROGRAM  | 10-774       |              |              |              |
| TOBACCO AGE OF SALE GRANT   | 10-770       |              | 1,320.00     | 1,320.00     |
| SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT   | 10-776       |              | 15,000.00    | 15,000.00    |
| BODY ARMOR REPLACEMENT FUND   | 10-754       | 2,380.18     | 7,550.39     | 7,550.39     |
| FEDERAL BULLETPROOF VEST PARTNERSHIP  | 10-794       |              | 7,087.50     | 7,087.50     |
| DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST  | 10-715       | 5,000.00     | 6,000.00     | 6,000.00     |
| MUNICIPAL PLANNING PARTNERSHIP  | 10-787       |              |              |              |
| HAZARDOUS SITE REMEDIATION  | 10-712       |              | 109,054.00   | 109,054.00   |
| HIGHWAY SAFETY GRANT - SAFE CORRIDOR  | 10-773       |              | 48,000.00    | 48,000.00    |
| CHALLENGE GRANT   | 10-768       |              | 25,000.00    | 25,000.00    |
| ANIMAL SHELTER CONTRIBUTION   | 10-815       |              | 92,500.00    | 92,500.00    |



**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       | 3,669.93     | 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   |
| H1N1 GRANT  | 10-880       | 112,874.00   |              |              |
| CHILD PASSENGER SAFETY  | 10-881       | 5,500.00     |              |              |
| HOMELAND SECURITY PREPAREDNESS  | 10-882       | 412,783.00   |              |              |
| YOUTH DEVELOPMENT PROGRAM   | 10-883       | 5,000.00     |              |              |
| JAG PROGRAM   | 10-884       | 10,800.00    |              |              |
| 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       | 777,930.88   | 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<br>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   |
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**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED  |              | REALIZED IN CASH IN 2009 |
|--|--------------|--------------|--------------|--------------------------|
|  |              | 2010         | 2009         |                          |
| 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): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX             |
| CAPITAL FUND SURPLUS   | 08-135       | 130,000.00   | 150,000.00   | 150,000.00               |
| ASSESSMENT TRUST FUND SURPLUS  | 08-136       |              |              |                          |
| HOTEL - MOTEL TAX  | 08-137       | 750,000.00   | 750,000.00   | 761,448.49               |
| SALE OF MUNICIPAL ASSETS   | 08-143       |              | 233,714.69   | 233,714.69               |
| DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND   | 08-144       | 180,904.74   | 175,650.71   | 175,650.71               |
| DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.   | 08-145       | 393,140.00   | 318,964.25   | 318,964.25               |
| RECREATION- SUMMER PLAYGROUND  | 08-138       | 91,000.00    | 85,000.00    | 51,150.00                |
| SALE OF LIQUOR LICENSE   | 08-139       | 300,000.00   |              |                          |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX             |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS   | 08-004       | 3,950,044.74 | 3,561,549.96 | 4,040,056.74             |

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

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED   |               | REALIZED IN   |
|---|------------|---------------|---------------|---------------|
|   |            | 2010          | 2009          | CASH IN 2009  |
| <b>SUMMARY OF REVENUES</b>  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)  | 08-101     | 3,584,732.98  | 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    |
| 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     | 777,930.88    | 1,433,551.38  | 1,433,551.38  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |               |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                            | 08-004     | 3,950,044.74  | 3,561,549.96  | 4,040,056.74  |
| TOTAL MISCELLANEOUS REVENUES  | 13-099     | 13,246,077.62 | 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     | 17,830,810.60 | 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     | 37,291,357.60 | 39,370,516.33 | 41,359,464.54 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS     | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |          |
|-------------------------------|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"  |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>GENERAL GOVERNMENT</b>     |           |              |            |   |   |                    |          |
| <b>MAYOR'S OFFICE:</b>        |           |              |            |   |   |                    |          |
| 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 |
| <b>ADMINISTRATION:</b>        |           |              |            |   |   |                    |          |
| 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 |
| <b>ECONOMIC DEVELOPMENT:</b>  |           |              |            |   |   |                    |          |
| 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     |
| <b>OFFICE OF THE COUNCIL:</b> |           |              |            |   |   |                    |          |
| 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                | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |          |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS" (CONTINUED) |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>PERSONNEL OFFICE:</b>                 |           |              |            |   |   |                    |          |
| 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   |
| <b>PURCHASING DEPARTMENT:</b>            |           |              |            |   |   |                    |          |
| Salaries & Wages                         | 20-100- 1 | 83,895.75    | 86,177.09  |   | 86,377.09   | 86,298.05          | 79.04    |
| Other Expenses                           | 20-100- 2 | 25,350.00    | 25,600.00  |   | 25,600.00   | 21,567.83          | 4,032.17 |
| <b>GRANTS ADMINISTRATION:</b>            |           |              |            |   |   |                    |          |
| 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             |          |
| <b>TOWNSHIP CLERK:</b>                   |           |              |            |   |   |                    |          |
| 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 |
| <b>ELECTIONS:</b>                        |           |              |            |   |   |                    |          |
| OTHER EXPENSES                           | 20-120- 2 | 16,700.00    | 10,200.00  |   | 10,200.00   | 10,055.31          | 144.69   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |          |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>FINANCE DIRECTOR'S OFFICE:</b>        |           |              |            |   |   |                    |          |
| 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 |
| <b>DIVISION OF TREASURY:</b>             |           |              |            |   |   |                    |          |
| 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   |
| <b>TAX COLLECTION:</b>                   |           |              |            |   |   |                    |          |
| Salaries & Wages                         | 20-145- 1 | 121,727.50   | 146,547.44 |   | 146,547.44  | 146,376.37         | 171.07   |
| Other Expenses                           | 20-145- 2 | 27,515.00    | 24,387.50  |   | 24,387.50   | 24,387.36          | 0.14     |
| <b>TAX ASSESSMENT:</b>                   |           |              |            |   |   |                    |          |
| 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 | 89,650.00    | 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                | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>LEGAL OFFICE:</b>                     |           |              |              |   |   |                    |            |
| 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  |
|  |           |              |              |   |   |                    |            |
|  |           |              |              |   |   |                    |            |
| <b>INSURANCE:</b>                        |           |              |              |   |   |                    |            |
| 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     |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>COMMUNITY DEVELOPMENT/CODE ENFORCEMENT</b>                             |           |              |            |   |   |                    |           |
| <b>ENGINEERING DIRECTOR'S OFFICE:</b>                                     |           |              |            |   |   |                    |           |
| Salary & Wages  | 20-165- 1 | 59,548.50    | 59,548.42  |   | 59,548.42   | 59,548.22          | 0.20      |
| <b>ENGINEERING:</b>   |           |              |            |   |   |                    |           |
| 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    |
| <b>BOARD OF ADJUSTMENT/ZONING:</b>  |           |              |            |   |   |                    |           |
| 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     |
| <b>DIVISION OF PLANNING:</b>  |           |              |            |   |   |                    |           |
| 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 |
| <b>PLANNING BOARD:</b>  |           |              |            |   |   |                    |           |
| 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                | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>DEPARTMENT OF PUBLIC SAFETY:</b>      |           |              |              |   |   |                    |            |
| <b>POLICE:</b>                           |           |              |              |   |   |                    |            |
| 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   |
| <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 | 2,850.00     | 3,270.00     |   | 3,270.00  | 3,260.16           | 9.84       |
| <b>FIRE SAFETY:</b>                      |           |              |              |   |   |                    |            |
| 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     |
| <b>FIRE HYDRANT SERVICES:</b>            |           |              |              |   |   |                    |            |
| Other Expenses                           | 25-265- 2 | 875,000.00   | 900,000.00   |   | 875,000.00  | 859,423.47         | 15,576.53  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>RESCUE SQUAD:</b>  |           |              |            |   |   |                    |           |
| Other Expenses  | 25-260- 2 |              | 9,050.00   |   | 9,050.00  | 4,030.50           | 5,019.50  |
| <b>FIRST AID ORGANIZATION CONTRIBUTION</b>                                |           |              |            |   |   |                    |           |
|   | 25-260- 2 | 40,000.00    | 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 | 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 |
| <b>PUBLIC DEFENDER:</b>   |           |              |            |   |   |                    |           |
| Other Expenses  | 43-495- 2 | 15,000.00    | 20,000.00  |   | 20,000.00   | 12,400.00          | 7,600.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |           |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS" (CONTINUED)           |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>DEPARTMENT OF PUBLIC WORKS</b>                  |           |              |              |   |   |                    |           |
| ROAD REPAIRS AND MAINTENANCE:                      |           |              |              |   |   |                    |           |
| Salaries & Wages                                   | 26-290- 1 | 1,787,156.24 | 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 | 298,375.00   | 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                | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |           |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>PARK MAINTENANCE:</b>                 |           |              |            |   |   |                    |           |
| Salaries & Wages                         | 28-375- 1 | 746,685.88   | 779,994.80 |   | 739,994.80  | 669,524.88         | 70,469.92 |
| Other Expenses                           | 28-375- 2 | 86,132.00    | 86,232.00  |   | 86,232.00   | 86,053.83          | 178.17    |
| <b>MUNICIPAL SERVICES REIMBURSEMENT:</b> |           |              |            |   |   |                    |           |
| CONDOMINIUMS                             | 30-425- 2 | 61,000.00    | 61,000.00  |   | 61,000.00   | 28,163.39          | 32,836.61 |
| <b>PUBLIC BUILDINGS AND GROUNDS:</b>     |           |              |            |   |   |                    |           |
| Salaries & Wages                         | 26-312- 1 | 213,622.00   | 248,831.40 |   | 243,831.40  | 228,635.99         | 15,195.41 |
| Other Expenses                           | 23-312- 2 | 164,400.00   | 148,750.00 |   | 148,750.00  | 148,730.57         | 19.43     |
|  |           |              |            |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>DEPARTMENT OF COMMUNITY SERVICES</b>                                   |           |              |            |   |   |                    |          |
| 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 | 81,981.95    | 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   |
|   |           |              |            |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)              |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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 |
|   |           |              |            |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>DIVISION OF RECREATION:</b>  |           |              |            |   |   |                    |           |
| 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    |
| <b>BRANCH LIBRARY:</b>  |           |              |            |   |   |                    |           |
| Other Expenses  | 29-390- 2 | 123,400.00   | 213,900.00 |   | 183,900.00  | 100,126.31         | 83,773.69 |
| <b>GREEN BROOK FLOOD CONTROL:</b>   |           |              |            |   |   |                    |           |
| Other Expenses  | 21-180- 2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 1,461.15           | 1,038.85  |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   |                          | APPROPRIATED                     |                                  |   |   | EXPENDED 2009                    |                                  |
|---|--------------------------|----------------------------------|----------------------------------|---|---|----------------------------------|----------------------------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)  | "FCOA"                   | FOR 2010                         | FOR 2009                         | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED               | RESERVED                         |
| UNIFORM CONSTRUCTION CODE-<br>APPROPRIATIONS OFFSET BY DEDICATED<br>REVENUES (N.J.A.C. 5:23-4.17) | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX          | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX                  | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX | XXXXXXXXXXXXXX<br>XXXXXXXXXXXXXX |
| STATE UNIFORM CONSTRUCTION CODE   |                          |                                  |                                  |   |   |                                  |                                  |
| CONSTRUCTION OFFICIAL:  |                          |                                  |                                  |   |   |                                  |                                  |
| Salaries & Wages  | 22-195- 1                | 423,691.00                       | 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                        |
|   |                          |                                  |                                  |   |   |                                  |                                  |
|   |                          |                                  |                                  |   |   |                                  |                                  |
|   |                          |                                  |                                  |   |   |                                  |                                  |
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|   |                          |                                  |                                  |   |   |                                  |                                  |
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|   |                          |                                  |                                  |   |   |                                  |                                  |
|   |                          |                                  |                                  |   |   |                                  |                                  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2009        |                     |
|---|------------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                  | FOR 2010             | FOR 2009             | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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        | 685,000.00           | 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        | 100,000.00           | 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              |
| <b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>                        | <b>34-199</b>    | <b>25,315,746.62</b> | <b>26,719,302.14</b> |   | <b>26,719,302.14</b>                              | <b>25,552,316.15</b> | <b>1,166,985.99</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-<br/>WITHIN "CAPS"</b>           | <b>34-201</b>    | <b>25,320,746.62</b> | <b>26,724,302.14</b> |   | <b>26,724,302.14</b>                              | <b>25,552,316.15</b> | <b>1,171,985.99</b> |
| <b>DETAIL:</b>  |                  |                      |                      |   |   |                      |                     |
| SALARIES & WAGES  | 34-201-1         | 15,185,698.71        | 16,337,955.65        |   | 16,139,155.65                                     | 15,721,809.79        | 417,345.86          |
| OTHER EXPENSES (INCLUDING CONTINGENT)                                     | 34-201-2         | 10,135,047.91        | 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-<br>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 |
|   |        |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |                |                | 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 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:  |           |                |                |                                     |   |                 |                |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM   | 36-471- 2 | 819,354.00     | 641,304.00     |                                     | 641,304.00                                  | 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 | 223,561.86     |                |                                     |   |                 |                |
|   |           |                |                |                                     |   |                 |                |
|   |           |                |                |                                     |   |                 |                |
|   |           |                |                |                                     |   |                 |                |
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|   |           |                |                |                                     |   |                 |                |
|   |           |                |                |                                     |   |                 |                |
|   |           |                |                |                                     |   |                 |                |
| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"                   | 34-209    | 4,260,573.74   | 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    | 29,581,320.36  | 30,647,138.07  |                                     | 30,647,138.07                               | 29,416,187.92   | 1,230,950.15   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
|  |           | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| 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 | 104,742.00   | 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           |              |
|  |           |              |              |   |   |                    |              |
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### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            |               | APPROPRIATED |            |   |   | EXPENDED 2009      |           |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)    |               | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
|  | "FCOA"        |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
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|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
| <b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b> | <b>34-300</b> | 113,742.00   | 110,000.00 |   | 110,000.00  | 92,127.25          | 17,872.75 |

### CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(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        | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                        | XXXXXXXXXXXX                                | XXXXXXXXXXXX      | XXXXXXXXXXXX     |
| 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        |
|  |               |                   |                   |                                     |   |                   |                  |
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|  |               |                   |                   |                                     |   |                   |                  |
| <b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>                               | <b>42-999</b> | <b>719,165.23</b> | <b>745,820.68</b> |                                     | <b>745,820.68</b>                           | <b>693,450.85</b> | <b>52,369.83</b> |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| ADDITIONAL APPROPRIATIONS OFFSET BY<br>REVENUES (N.J.S. 40A:4-43.3H)               |        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|  |        |              |              |   |   |                    |              |
|  |        |              |              |   |   |                    |              |
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|  |        |              |              |   |   |                    |              |
| <b>TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY<br/>REVENUES (N.J.S. 40A:4-45.3H)</b> |        |              |              |   |   |                    |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES                                  | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$16,215.12)                        |           |              |              |   |   |                    |              |
| Other Expenses   | 40-750- 2 | 77,955.83    | 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 | 26,704.94    | 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 | 5,000.00     | 6,000.00     |   | 6,000.00  | 6,000.00           |              |
| 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<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)  | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES                                   | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$4,439.00)                     | 40-785- 2 | 10,590.00    | 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<br><br>(N.J.S.A. 40A: 4-87 + \$7,843.21) | 40-753- 2 | 3,669.93     | 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<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)          | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES   | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| NJDOT MUNICIPAL AID PROGRAM - COUNTRY CLUB  |           |              |              |   |   |                    |              |
| ROAD PHASE II (N.J.S.A. 40A: 4-87 +\$118,000.00)  | 40-779- 2 |              | 118,000.00   |   | 118,000.00  | 118,000.00         |              |
| NJDOT MUNICIPAL AID PROGRAM - REPAVING US RTE 22  |           |              |              |   |   |                    |              |
| INTERCHANGE (NJSA 40A:4-87 +\$225,000.00)   | 40-879- 2 |              | 225,000.00   |   | 225,000.00  | 225,000.00         |              |
| COPS TECHNOLOGY (N.J.S.A. 40A: 4-87 +\$150,000.00)  | 40-710- 2 |              | 150,000.00   |   | 150,000.00  | 150,000.00         |              |
| ENERGY EFFICIENCY & CONSERV. (NJSA 40A:4-87+\$199,200.00)                                   | 40-709- 2 |              | 199,200.00   |   | 199,200.00  | 199,200.00         |              |
| HIGHWAY TRAFFIC SAFETY PROGRAM - SAFE CORRIDOR  | 40-773- 2 |              | 48,000.00    |   | 48,000.00   | 48,000.00          |              |
| H1N1 GRANT  | 40-880- 2 | 112,874.00   |              |   |   |                    |              |
| CHILD PASSENGER SAFETY  | 40-881- 2 | 5,500.00     |              |   |   |                    |              |
| HOMELAND SECURITY PREPAREDNESS  | 40-882- 2 | 412,783.00   |              |   |   |                    |              |
| TOBACCO CONTROL, PREVENTION, TREATMENT EDUCATION<br>SERVICE (N.J.S.A. 40A 4-87 +\$1,320.00) | 40-770- 2 |              | 1,320.00     |   | 1,320.00  | 1,320.00           |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>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  | 5,000.00           |              |
| BODY ARMOR REPLACEMENT FUND  | 40-754- 2 | 2,380.18     | 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          |              |
| YOUTH DEVELOPMENT PROGRAM  | 40-883- 2 | 5,000.00     |              |   |   |                    |              |
| JAG PROGRAM  | 40-884- 2 | 10,800.00    |              |   |   |                    |              |
| <b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>                        | 40-999    | 910,578.88   | 1,567,691.88 |   | 1,567,691.88                                      | 1,567,491.87       | 200.01       |
|  |           |              |              |   |   | 2,407,899.04       |              |
| <b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>                                       | 34-305    | 1,743,486.11 | 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  | 1,516,947.11 | 2,167,053.68 |   | 2,167,053.68                                      | 2,126,901.01       | 40,152.67    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(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 | 182,000.00   | 260,000.00 |                                     | 260,000.00                                  | 260,000.00      |          |
| COMPUTER EQUIPMENT   | 44-903- 2 | 25,000.00    | 13,800.00  |                                     | 13,800.00                                   | 13,796.09       | 3.91     |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |
|  |           |              |            |                                     |   |                 |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              |               | APPROPRIATED |              |   |   | EXPENDED 2009      |              |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"        |               | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY<br>REVENUES:     | XXXXXX        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND<br>AUTHORITY ACT  | 41-865        |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
|  |               |              |              |   |   |                    |              |
| <b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b> | <b>44-999</b> | 407,000.00   | 393,562.00   |   | 393,562.00  | 393,433.09         | 128.91       |

**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     |
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" |           |              |              |                                     |   |                 |              |
| 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 |
| 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<br><br>(E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2009      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2010     | FOR 2009   | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| (1) DEFERRED CHARGES:   | XXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS  | 46-870- 2 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>5 YEARS (N.J.S.A. 40A:4-55)                            | 46-875- 2 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>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 | XXXXXXXXXX                                | 170,000.00  | 170,000.00         | XXXXXXXXXX |
| REFUNDING BOND ORDINANCE  | 46-876- 2 |              | 198,760.02 | XXXXXXXXXX                                | 198,760.02  | 198,760.02         | XXXXXXXXXX |
| DEFERED CHARGES TO FUTURE TAXATION UNFUNDED   |           |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ORD-79-25   | 46-877- 2 | 506.69       |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ORD 79-29   | 46-877- 2 | 9,500.00     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ORD 80-17   | 46-877- 2 | 3,086.59     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ORD 80-38   | 46-877- 2 | 7,032.95     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 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<br><br>(E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"    | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2009      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2010     | FOR 2009     | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| (1) DEFERRED CHARGES:  | XXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| ord 04-19  | 46-877- 2 | 650.00       |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ord 05-29  | 46-877- 2 | 14,418.00    |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ord 05-39  | 46-877- 2 | 15,912.00    |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"                                   | 46-999    | 114,835.13   | 368,760.02   |   | 368,760.02  | 368,760.02         | XXXXXXXXXX |
| (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<br>OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:<br>CASH DEFICIT OF PRECEDING YEAR               | 46-885- 2 |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br>PURPOSES EXCLUDED FROM "CAPS"              | 34-309    | 5,710,037.24 | 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>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<br>EXCLUDED FROM "CAPS"  | 48-999        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>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.<br>N.J.S.A.18A:22020   | 29-407        |                      |                      |   |   |                      | XXXXXXXXXX          |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-<br>DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"                   | 29-409        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"CAPS"  | 34-399        | 5,710,037.24         | 6,823,378.26         |   | 6,823,378.26                                      | 6,620,778.99         | 170,571.50          |
| (L) SUBTOTAL GENERAL APPROPRIATIONS<br>{ITEMS (H-1) AND (O)}  | 34-400        | 35,291,357.60        | 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         | XXXXXXXXXX                                | 1,900,000.00                                      | 1,900,000.00         | XXXXXXXXXX          |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>  | <b>34-499</b> | <b>37,291,357.60</b> | <b>39,370,516.33</b> |   | <b>39,370,516.33</b>                              | <b>37,936,966.91</b> | <b>1,401,521.65</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |        | APPROPRIATED  |               |   |   | EXPENDED 2009      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | FOR 2010      | FOR 2009      | FOR 2009 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| SUMMARY OF APPROPRIATIONS                    |        |               |               |   |   |                    |              |
| (A) OPERATIONS :                             |        |               |               |   |   |                    |              |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT   | 34-299 | 25,320,746.62 | 26,724,302.14 |   | 26,724,302.14                                     | 25,552,316.15      | 1,171,985.99 |
| STATUTORY EXPENDITURES                       | XXXXXX | 4,260,573.74  | 3,922,835.93  |   | 3,922,835.93                                      | 3,863,871.77       | 58,964.16    |
| (a) OPERATIONS - EXCLUDED FROM "CAPS"        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| OTHER OPERATIONS                             | 34-300 | 113,742.00    | 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 | 910,578.88    | 1,567,691.88  |   | 1,567,691.88                                      | 1,567,491.87       | 200.01       |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS"      | 34-305 | 1,743,486.11  | 2,423,512.56  |   | 2,423,512.56                                      | 2,353,069.97       | 70,442.59    |
| (C) CAPITAL IMPROVEMENTS                     | 44-999 | 407,000.00    | 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       | XXXXXXXXXX   |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28)     | 46-999 | 114,835.13    | 368,760.02    |   | 368,760.02  | 368,760.02         | XXXXXXXXXX   |
| (F) JUDGMENTS                                | 37-480 |               | 100,000.00    |   | 100,000.00  |                    | 100,000.00   |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 |               |               |   |   |                    | XXXXXXXXXX   |
| (K) LOCAL DISTRICT SCHOOL PURPOSES           | 29-410 |               |               |   |   |                    | XXXXXXXXXX   |
| (N) TRANSFERRED TO BOARD OF EDUCATION        | 29-405 |               |               |   |   |                    |              |
| (M) RESERVE FOR UNCOLLECTED TAXES            | 50-899 | 2,000,000.00  | 1,900,000.00  | XXXXXXXXXX                                | 1,900,000.00                                      | 1,900,000.00       | XXXXXXXXXX   |
| TOTAL GENERAL APPROPRIATION                  | 34-499 | 37,291,357.60 | 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        | 413,307.00          | 287,261.81          | 287,261.81               |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES        | 08-502        |                     |                     |                          |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>413,307.00</b>   | <b>287,261.81</b>   | <b>287,261.81</b>        |
| SEWER USE CHARGES   | 08-503        | 9,288,258.97        | 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        |                     |                     |                          |
|   |               |                     |                     |                          |
|   |               |                     |                     |                          |
| <b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b> | 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                |
|   |               |                     |                     |                          |
| ADDITIONAL SEWER CHARGES  |               |                     | 57,916.09           | 17,398.42                |
|   |               |                     |                     |                          |
| DEFICIT (GENERAL BUDGET)  | 08-549        |                     |                     |                          |
| <b>TOTAL SEWER UTILITY REVENUES</b>   | <b>08-599</b> | <b>9,833,916.31</b> | <b>9,738,715.24</b> | <b>9,815,639.42</b>      |

\*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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| OPERATING:                           | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages                     | 55-501- 1 | 1,495,928.97   | 1,553,515.68   |   | 1,553,515.68                                      | 1,536,705.44       | 16,810.24      |
| Other Expenses                       | 55-502- 2 | 1,939,207.50   | 2,061,335.00   |   | 2,061,335.00                                      | 1,807,602.83       | 253,732.17     |
| Somerset Raritan Sewerage Authority  | 55-503- 2 | 6,008,680.32   | 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 |                |                |   |   |                    |                |
| Purchase of Sewer Truck              | 55-512- 2 | 82,000.00      |                |   |   |                    |                |
|                                      |           |                |                |   |   |                    |                |
| 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2009<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542- 2     | 25,309.00           | 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>9,833,916.31</b> | <b>9,738,715.24</b> |   | <b>9,738,715.24</b>                               | <b>8,337,046.92</b> | <b>1,401,668.32</b> |

**DEDICATED ASSESSMENT BUDGET**

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

| <b>ASSETS</b>   |                |                        |
|---|----------------|------------------------|
| 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        |                        |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>\$12,582,041.98</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                        |
| *Cash Liabilities   | 2110100        | \$5,508,898.26         |
| Reserves for Receivables                                      | 2110200        | 2,127,485.19           |
| Surplus   | 2110300        | 4,945,658.53           |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                |                | <b>\$12,582,041.98</b> |

|   |         |  |
|---|---------|--|
| 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         |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b> | <b>183,915,620.01</b> | <b>182,225,836.19</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| 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            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>178,969,961.48</b> | <b>176,430,695.75</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>178,969,961.48</b> | <b>176,430,695.75</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>\$4,945,658.53</b> | <b>\$5,795,140.44</b> |

\*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        | 3,584,732.38          |
| <b>Surplus Balance Remaining</b>             | <b>2311700</b> | <b>\$1,360,926.15</b> |

**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<br>PROJECT TITLE                | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |                                      |                          |  |                          | 6<br>To Be<br>Funded in<br>Future<br>Years |
|-----------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|--|--------------------------|--|
|                                   |                        |                                 |   | 5a<br>2010 Budget<br>Appropriations              | 5b<br>Capital Improve -<br>ment Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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               |  |
|                                   |                        |                                 |   |  |                                      |                          |  |                          |  |
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|                                   |                        |                                 |   |  |                                      |                          |  |                          |  |
| <b>TOTALS - ALL PROJECTS</b>      |                        | 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<br>PROJECT TITLE                | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-----------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                   |                        |                                 |                                      | 5a<br>2010                      | 5b<br>2011   | 5c<br>2012   | 5d<br>2013   | 5e<br>2014   | 5f<br>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   |
|                                   |                        |                                 |                                      |                                 |              |              |              |              |              |
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|                                   |                        |                                 |                                      |                                 |              |              |              |              |              |
| <b>TOTALS - ALL PROJECTS</b>      |                        | 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<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2010                      | 5b<br>2011 | 5c<br>2012 | 5d<br>2013 | 5e<br>2014 | 5f<br>2015 |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
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|                    |                     |                           |                                |                                 |            |            |            |            |            |

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2010                      | 5b<br>2011 | 5c<br>2012 | 5d<br>2013 | 5e<br>2014 | 5f<br>2015 |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
|                    |                     |                           |                                |                                 |            |            |            |            |            |
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|                    |                     |                           |                                |                                 |            |            |            |            |            |

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                              |                        |                                 |                                      | 5a<br>2010                      | 5b<br>2011   | 5c<br>2012   | 5d<br>2013   | 5e<br>2014   | 5f<br>2015   |
|                              |                        |                                 |                                      |                                 |              |              |              |              |              |
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|                              |                        |                                 |                                      |                                 |              |              |              |              |              |
| <b>TOTALS - ALL PROJECTS</b> |                        | 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<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|-----------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                                   |                                 | 3a<br>CURRENT YEAR<br>2010 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>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    |                           |                  |
|                                   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
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|                                   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
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|                                   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>      | 13,871,000.00                   |                            |                       | 693,550.00                          |                         |  | 13,177,450.00   |                           |                  |

6 YEAR CAPITAL PROGRAM - 2010 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

| PROJECT TITLE | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|---------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|               |                                 | 3a<br>CURRENT YEAR<br>2010 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
|               |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|               |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
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6 YEAR CAPITAL PROGRAM - 2010 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT     TOWNSHIP OF BRIDGEWATER

| PROJECT TITLE | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|---------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|               |                                 | 3a<br>CURRENT YEAR<br>2010 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
|               |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
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**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

| PROJECT TITLE                | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                              |                                 | 3a<br>CURRENT YEAR<br>2010 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
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|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b> | 27,742,000.00                   |                            |                       | 1,387,100.00                        |                         |  | 26,354,900.00   |                           |                  |

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA                | ANTICIPATED |              | REALIZED IN<br>CASH IN 2009 | APPROPRIATIONS   | FCOA     | APPROPRIATED                        |                     | EXPENDED SFY 2009  |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
|---|---------------------|-------------|--------------|-----------------------------|--|----------|-------------------------------------|---------------------|--------------------|--------------|------------------------------|-----------------|-------------------------|-----------------|----------------------------------|-------------------|------------------------------------|-----------------|-----------------------------|---------|-------------------------|----------|--|--|--|--|
|   |                     | SFY 2010    | SFY 2009     |                             |  |          | FOR SFY 2010                        | FOR SFY 2009        | PAID OR<br>CHARGED | RESERVED     |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Amount To Be Raised<br>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<br>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         |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| <b>Total Trust Fund Revenues:</b>   | 54-299              | 0.00        | 3,541,916.00 | 3,966,087.33                | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td>2000/2001<br/>(Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$29,291,655.54</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$20,132,304.72</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td>839.00<br/>(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2008:</td> <td>7.43<br/>(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2008:</td> <td>(Acres)</td> </tr> </tbody> </table> |                     |             |              |                             | SUMMARY OF PROGRAM                                       |          | Year Referendum Passed/ Implemented | 2000/2001<br>(Date) | Rate Assessed:     | \$0.04       | Total Tax Collected to date: | \$29,291,655.54 | Total Expended to date: | \$20,132,304.72 | Total Acreage Preserved to date: | 839.00<br>(Acres) | Recreation land preserved in 2008: | 7.43<br>(Acres) | Farmland Preserved in 2008: | (Acres) | Acquisition of Farmland | 54-916-2 |  |  |  |  |
|   |                     |             |              |                             | SUMMARY OF PROGRAM                                       |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Year Referendum Passed/ Implemented   | 2000/2001<br>(Date) |             |              |                             |  |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Rate Assessed:  | \$0.04              |             |              |                             |  |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Total Tax Collected to date:  | \$29,291,655.54     |             |              |                             |  |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Total Expended to date:   | \$20,132,304.72     |             |              |                             |  |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Total Acreage Preserved to date:  | 839.00<br>(Acres)   |             |              |                             |  |          |                                     |                     |                    |              |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
| Recreation land preserved in 2008:  | 7.43<br>(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<br>Notes and Capital Notes  | 54-925-2 |                                     |                     |                    | XXXXXX       |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
|   |                     |             |              |                             | Interest on Bonds  | 54-930-2 |                                     |                     |                    | XXXXXX       |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
|   |                     |             |              |                             | Interest on Notes  | 54-935-2 |                                     |                     |                    | XXXXXX       |                              |                 |                         |                 |                                  |                   |                                    |                 |                             |         |                         |          |  |  |  |  |
|   |                     |             |              |                             | 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.

June 22, 2010

Date

[Signature]

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2010  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE SOMERSET 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) \$ 19,460,547.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I 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) \$ 0.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

AYES { *Hayes*  
          { *Kundula*  
          { *Rose*  
          { *Moench*

NAYS {  
          {  
          {

ABSTAINED {

ABSENT { *Negals*

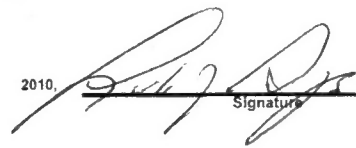
**SUMMARY OF REVENUES**

| 1. General Revenues  |  |          |                      |
|--|--|----------|----------------------|
| Surplus Anticipated  |  | 08-100   | 3,584,732.38         |
| Miscellaneous Revenues Anticipated   |  | 40004-10 | 13,246,077.62        |
| Receipts from Delinquent Taxes   |  | 15-499   | 1,000,000.00         |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)  |  | 07-190   | 19,460,547.00        |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:<br>Item 6, Sheet 41  |  | 07-195   |                      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  |  | 07-191   | 0.00                 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |  |          | 0.00                 |
| 4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:<br>Item 6(b), Sheet 11 (N.J.S. 40A:4-14) |  |          |                      |
| <b>TOTAL REVENUES</b>  |  |          | <b>37,291,357.00</b> |

**SUMMARY OF APPROPRIATIONS**

| 5. GENERAL APPROPRIATIONS:  | XXXXXXX | XXXXXXXXXXXX           |
|---|---------|------------------------|
| Within "CAPS"   | XXXXXXX | XXXXXXXXXXXX           |
| (a&b) Operations Including Contingent   |         | 25,320,746.62          |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |         | 4,260,573.74           |
| Excluded from "CAPS"  | XXXXXXX | XXXXXXXXXXXX           |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |         | 1,743,486.11           |
| (b) Capital Improvements  |         | 407,000.00             |
| (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           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>            |         |                        |
| <b>TOTAL APPROPRIATIONS</b>   |         | <b>\$37,291,357.60</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 21st day of June, 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 21st day of June 2010, , Clerk

Signature