

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY : SOMERSET

INTRODUCED

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

Municipal Officials	
<u>LINDA J. DOYLE</u>	<u>8/4/2003</u>
Municipal Clerk	Date of Orig. Appt.
<u>DARROW MURDOCK</u>	<u>C-1329</u>
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	<u>T-1429</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>N-0638</u>
Registered Municipal Accountant	Cert No.
<u>WILLIAM SAVO</u>	<u>439</u>
Municipal Attorney	Lic No.

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>12/31/2013</u>
<u>MATTHEW C. MOENCH</u>	<u>12/31/2011</u>

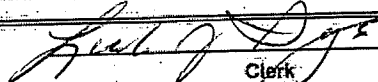
Please attach this to your 2011 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____


**2011  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2011.**

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 1<sup>st</sup> day of February, 2011 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 3<sup>rd</sup> day of March, 2011.


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

  
Certified by me, this 3<sup>rd</sup> day of March, 2011

Registered Municipal Accountant  
SURLLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address: \_\_\_\_\_ Phone Number: 908-789-9300

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 3<sup>rd</sup> day of March, 2011

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p style="text-align: center;">(Do not advertise this certification form)</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be It Further Resolved, that said Budget be published in the Courier News in the issue of March 11, 2011

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

{ HAYES	{	ABSTAINED {
{ KUNDYLA	{	
AYES { MOENCH	NAYS {	
{ ROSE	{	ABSENT {
{ NONCALIS	{	

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

March 3, 2011

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 4, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	30,238,659.93
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXX
(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	2,100,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	36,855,044.88
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	16,556,918.88
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	20,298,126.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	37,291,357.60		9,833,916.31	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	669,361.37			
<b>EMERGENCY APPROPRIATIONS</b>	100,000.00			
<b>TOTAL APPROPRIATIONS</b>	38,060,718.97		9,833,916.31	
<b>EXPENDITURES:</b>				
<b>PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	36,877,083.46		8,512,072.59	
<b>RESERVED</b>	1,168,415.51		1,321,843.72	
<b>UNEXPENDED BALANCES CANCELED</b>	15,220.00			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	38,060,718.97		9,833,916.31	
<b>OVEREXPENDITURES*</b>				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 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 2011 budget for Total General Appropriations certain 2011 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 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 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 2010		37,291,358.00
Cap Base Adjustments:		
Pension		
Social Security		
Adjusted Total General Appropriations for 2010		<u>37,291,358.00</u>
Less Exceptions:		
Total Other Operations	\$269,346.00	
Total Interlocal Service Agreements	719,165.00	
Total Public & Private Programs	910,579.00	
Total Capital Improvements	407,000.00	
Total Municipal Debt Service	3,444,716.00	
Deferred Charges to Future Taxation	114,835.00	
Judgments		
Reserve for Uncollected Taxes	<u>2,000,000.00</u>	
Total Exceptions	7,865,641.00	<u>7,865,641.00</u>
Amount on Which 3.50% is Applied		29,425,717.00
2.00% "CAP"		<u>588,514.32</u>
Allowable Operating Appropriations before Additional Exceptions		30,014,231.32
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		69,659.07
Increase in Ratables from New Construction & Improvements		
Cap Bank		<u>3,183,346.08</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$33,267,236.47</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF BRIDGEWATER**  
**SUMMARY 2011 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,460,547	
LESS: ONE YEAR WAIVERS			
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			114,835
CHANGES IN SERVICE PROVIDER (+/-)			
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			19,345,712
PLUS 2% CAP INCREASE			386,914
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			<b>19,732,626</b>
EXCLUSIONS:			
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	360,112		
OFFSETS TO STATE FORMULA AID LOSS		49,477	
ALLOWABLE PENSION INCREASES			
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES			
RECYCLING TAX APPROPRIATION			
ALLOWABLE INCREASE IN HEALTH CARE COSTS	57,023		
DEFERRED CHARGES: EMERGENCIES	100,000		
ADD TOTAL EXCLUSIONS			566,612
LESS CANCELLED OR UNEXPENDED WAIVERS			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			11,143
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)			
<b>ADJUSTED TAX LEVY</b>			<b>20,288,095</b>
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	31,237,250		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.223		
NEW RATABLE ADJUSTMENT TO LEVY			69,659
LFB APPROVED STATEWIDE BLANKET WAIVER			
AMOUNTS APPROVED BY REFERENDUM			
WAIVERS APPLIED FOR			
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			<b>20,357,754</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			<b>20,298,126</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
<b>TOTALS</b>	<b>2,815</b>	<b>\$2,445,806.45</b>			
Total Funds Reserved as of end of 2010:		<b>\$0.00</b>			
Total Funds Appropriated in 2011:					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	3,116,859.31	3,584,732.98	3,584,732.98
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,116,859.31	3,584,732.98	3,584,732.98
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	83,000.00	86,282.00
OTHER	08-104	30,000.00	25,000.00	32,006.00
FEES AND PERMITS	08-105	240,000.00	270,000.00	242,532.71
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	750,000.00	670,000.00	754,194.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES		300,000.00	315,000.00	396,076.04
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	100,000.00	170,000.00	106,206.09
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	115,000.00	120,000.00	115,862.20

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,620,000.00	1,653,000.00	1,733,159.04

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<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	508,750.00	623,764.00	623,764.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,391,429.00	5,276,415.00	5,276,415.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	6,123.00	4,082.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>5,904,261.00</b>	<b>5,906,302.00</b>	<b>5,904,261.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	630,000.00	640,000.00	639,741.40
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	630,000.00	640,000.00	639,741.40

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	300,633.71	318,800.00	432,847.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	300,633.71	318,800.00	432,847.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785		10,590.00	10,590.00
RECYCLING TONNAGE GRANT	10-756	76,754.83		
DRUNK DRIVING ENFORCEMENT FUND	10-746	20,679.41	26,704.94	26,704.94
CLEAN COMMUNITIES PROGRAM	10-750		77,955.83	77,955.83
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		39,673.00	39,673.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-774	5,000.00	5,000.00	5,000.00
TOBACCO AGE OF SALE GRANT	10-770			
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-776	14,976.92		
BODY ARMOR REPLACEMENT FUND	10-754		12,523.18	12,523.18
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		6,492.37	6,492.37
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-715	5,000.00	5,000.00	5,000.00
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-787		20,000.00	20,000.00
HAZARDOUS SITE REMEDIATION	10-712		308,846.00	308,846.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-773			
CHALLENGE GRANT	10-768		25,000.00	25,000.00
CDBG - YOUTH PROGRAM	10-815		7,776.00	7,776.00



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
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) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SMART FUTURE	10-722			
DCA DOMESTIC VIOLENCE TRAINING	10-781			
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		3,669.93	3,669.93
2010 CARS-E-SHOPPING MALL - HOMELAND SECURITY	10-709		291,104.00	291,104.00
COPS TECHNOLOGY	10-710			
MUNICIPAL AID PROGRAM - COUNTRY CLUB ROAD, PHASE II	10-779			
MUNICIPAL AID PROGRAM - REPAVING US RTE 22 INTERCHANGE GROVE AND N BRIDGE STREETS	10-879			
H1N1 GRANT	10-880	10,000.00	112,874.00	112,874.00
CHILD PASSENGER SAFETY	10-881	4,000.00	5,500.00	5,500.00
HOMELAND SECURITY PREPAREDNESS	10-882		412,783.00	412,783.00
JAG PROGRAM	10-883		10,800.00	10,800.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	136,411.16	1,447,292.25	1,447,292.25

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	115,000.00	100,000.00	119,069.18
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	200,000.00	180,000.00	203,916.82
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	90,000.00	90,000.00	93,202.83
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	85,000.00	85,000.00	119,170.98
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,600,000.00	1,400,000.00	1,614,261.00
HOST BENEFIT FEES	08-133	250,000.00	250,000.00	253,820.26

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	130,000.00	130,000.00	130,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	680,000.00	750,000.00	689,677.66
SALE OF MUNICIPAL ASSETS	08-143	180,000.00		
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	177,236.59	180,904.74	180,904.74
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145	153,750.00	393,140.00	393,140.00
RECREATION- SUMMER PLAYGROUND	08-138	91,000.00	91,000.00	91,360.00
SALE OF LIQUOR LICENSE	08-139		300,000.00	455,570.00
ANIMAL SHELTER CONTRIBUTIONS	08-140	18,767.11		
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX 3,770,753.70	XXXXXXXXXXXX 3,950,044.74	XXXXXXXXXXXX 4,344,093.47

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,116,859.31	3,584,732.98	3,584,732.98
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	1,620,000.00	1,653,000.00	1,733,159.04
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,906,302.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	630,000.00	640,000.00	639,741.40
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	300,633.71	318,800.00	432,847.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	136,411.16	1,447,292.25	1,447,292.25
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	3,770,753.70	3,950,044.74	4,344,093.47
TOTAL MISCELLANEOUS REVENUES	13-099	12,362,059.57	13,915,438.99	14,501,394.16
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,078,000.00	1,000,000.00	1,554,249.75
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	16,556,918.88	18,500,171.97	19,640,376.89
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	20,298,126.00	19,460,547.00	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	20,298,126.00	19,460,547.00	20,550,289.00
7. TOTAL GENERAL REVENUES	13-299	36,855,044.88	37,960,718.97	40,190,665.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	60,525.51	60,123.75		60,123.75	60,123.16	0.59
Other Expenses	20-110- 2	3,401.00	3,580.00		3,580.00	3,408.66	171.34
ADMINISTRATION:							
Salaries & Wages	20-100- 1	125,291.86	126,818.25		126,818.25	126,817.34	0.91
Other Expenses	20-100- 2	23,313.00	24,540.00		18,540.00	15,452.44	3,087.56
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	70,088.89	69,517.00		69,517.00	69,516.72	0.28
Other Expenses	20-170- 2	475.00	500.00		500.00	163.00	337.00
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	21,750.00	27,242.30		27,242.30	26,939.36	302.94
Other Expenses	20-110- 2	6,395.00	6,345.00		6,345.00	6,194.68	150.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	122,618.55	127,702.50		127,702.50	126,927.82	774.68
Other Expenses	20-105- 2	9,200.00	10,500.00		7,500.00	5,767.77	1,732.23
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	84,234.77	83,895.75		84,895.75	84,743.50	152.25
Other Expenses	20-100- 2	25,150.00	25,350.00		24,350.00	22,574.53	1,775.47
GRANTS ADMINISTRATION:							
Salaries & Wages	20-100- 1	76,954.33	76,326.60		76,326.60	76,326.12	0.48
Other Expenses	20-100- 2	138.40	200.00		200.00	138.40	61.60
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	153,603.95	183,058.50		183,058.50	183,056.12	2.38
Other Expenses	20-120- 2	18,950.00	15,050.00		17,050.00	14,681.33	2,368.67
ELECTIONS:							
OTHER EXPENSES	20-120- 2	14,600.00	16,700.00		16,700.00	13,048.54	3,651.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	80,743.79	80,713.50		80,713.50	80,712.83	0.67
Other Expenses	20-130- 2	3,065.00	2,975.00		2,975.00	2,931.02	43.98
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	100,623.75	109,696.71		101,696.71	101,528.65	168.06
Other Expenses	20-130- 2	51,335.00	11,200.00		11,200.00	10,845.99	354.01
Audit	20-135- 2	50,000.00	45,000.00		45,000.00	44,250.00	750.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	82,913.56	121,727.50		121,727.50	121,220.66	506.84
Other Expenses	20-145- 2	25,377.50	27,515.00		27,515.00	25,054.32	2,460.68
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	153,642.66	201,388.00		199,388.00	198,750.15	637.85
Other Expenses	20-150- 2	76,650.00	89,650.00		79,650.00	71,701.63	7,948.37
Reassessment Program	20-150- 2	100,000.00	100,000.00		92,500.00	92,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	13,000.00	13,000.00		11,000.00	9,778.65	1,221.35
Other Expenses	20-155- 2	410,000.00	445,000.00		441,000.00	426,682.86	14,317.14
INSURANCE:							
Employee Group Insurance	23-220- 2	4,132,856.62	3,825,346.00	100,000.00	4,045,346.00	3,980,358.34	64,987.66
Other Insurance Premiums	23-210- 2	670,205.00	650,205.00		650,205.00	650,205.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 1	49,038.46	59,548.50		59,548.50	59,548.06	0.44
ENGINEERING:							
Salaries & Wages	20-165- 1	91,421.57	116,059.50		82,059.50	79,994.75	2,064.75
Other Expenses	20-165- 2	9,065.00	7,845.00		5,845.00	5,828.04	16.96
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	20,000.00	78,660.00		73,660.00	64,296.50	9,363.50
Other Expenses	21-185- 2	21,245.00	19,360.00		19,360.00	19,327.43	32.57
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	55,339.54	91,525.00		90,525.00	89,282.79	1,242.21
Other Expenses	21-180- 2	63,570.00	65,220.00		65,220.00	60,758.64	4,461.36
PLANNING BOARD:							
Other Expenses	21-180- 2	25,025.00	24,575.00		24,575.00	20,975.83	3,599.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	8,581,413.85	8,466,003.01		8,636,003.01	8,435,324.94	200,678.07
Other Expenses	25-240- 2	241,260.50	314,909.85		314,909.85	279,786.90	35,122.95
<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	2,730.00	2,850.00		2,850.00	2,815.13	34.87
<b>FIRE SAFETY:</b>							
Salaries & Wages	25-265- 1	151,878.95	184,459.00		182,459.00	182,052.60	406.40
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	875,000.00		875,000.00	716,192.40	158,807.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	40,000.00		40,000.00	40,000.00	
<b>DEPARTMENT OF MUNICIPAL COURT</b>							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	309,209.18	308,757.00		307,757.00	299,188.84	8,568.16
Other Expenses	43-490- 2	38,225.00	40,350.00		40,350.00	36,600.23	3,749.77
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	15,000.00		15,000.00	14,200.00	800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC WORKS</b>							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,626,729.34	1,787,156.24		1,787,156.24	1,749,411.16	37,745.08
Other Expenses	26-290- 2	361,800.00	386,900.00		386,900.00	354,999.36	31,900.64
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	273,368.67	280,028.25		280,028.25	279,577.05	451.20
Other Expenses	26-315- 2	132,400.00	130,200.00		130,200.00	120,280.97	9,919.03
RECYCLING:							
Other Expenses	26-305- 2	325,000.00	300,000.00		300,000.00	293,071.85	6,928.15
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	200,000.00	150,000.00		150,000.00	139,791.62	10,208.38
Other Expenses	26-290- 2	340,000.00	298,375.00		298,375.00	297,446.92	928.08
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	272,584.00	279,998.80		279,998.80	279,998.80	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	705,389.31	746,685.88		676,685.88	649,630.08	27,055.80
Other Expenses	28-375- 2	80,132.00	86,132.00		86,132.00	82,831.05	3,300.95
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	61,000.00	61,000.00		61,000.00	11,084.55	49,915.45
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	189,147.49	213,622.00		213,622.00	209,204.15	4,417.85
Other Expenses	23-312- 2	209,300.00	164,400.00		164,400.00	155,463.32	8,936.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	92,724.65	92,690.00		92,690.00	92,688.96	1.04
Other Expenses	27-330- 2	450.00	550.00		550.00	299.00	251.00
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	188,638.32	187,498.00		182,498.00	181,996.40	501.60
Other Expenses:	27-330- 2	10,125.00	10,525.00		10,525.00	5,195.72	5,329.28
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	61,402.11	81,981.95		82,981.95	82,937.73	44.22
Other Expenses	27-345- 2	100.00	200.00		200.00	75.00	125.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2		6,930.00		6,930.00	4,317.00	2,613.00
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2						
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	12,100.00	12,100.00		12,100.00	12,100.00	
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1		4,708.00		4,708.00	4,511.40	196.60
Other Expenses	27-335- 2	530.00	1,270.00		1,270.00	425.96	844.04
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	98,890.37	109,373.02		101,373.02	100,308.34	1,064.68
Other Expenses	28-370- 2	21,825.00	21,525.00		21,525.00	16,959.48	4,565.52

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	385,746.59	414,642.00		384,642.00	380,520.09	4,121.91
Other Expenses	28-370- 2	101,190.00	98,815.00		98,815.00	82,983.80	15,831.20
BRANCH LIBRARY:							
Other Expenses	29-390- 2	262,244.75	123,400.00		123,400.00	123,400.00	
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500.00	1,388.09	1,111.91



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	430,492.68	423,691.00		439,691.00	438,402.47	1,288.53
Other Expenses	22-195- 2	175,567.40	205,361.26		179,861.26	67,908.48	111,952.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	350,000.00	300,000.00		300,000.00	298,669.64	1,330.36
TELEPHONE SERVICE	31-440- 2	190,000.00	190,000.00		190,000.00	118,250.58	71,749.42
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	20,000.00		17,000.00	17,000.00	
UTILITIES	30-430- 2	750,000.00	685,000.00		685,000.00	638,723.94	46,276.06
POSTAGE	20-120- 2	40,000.00	40,000.00		40,000.00	40,000.00	
SALARY SETTLEMENTS	30-415- 1	150,000.00	100,000.00		100,000.00	100,000.00	
SALARY ADJUSTMENTS	30-425- 1						
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>25,500,402.87</b>	<b>25,315,746.62</b>	<b>100,000.00</b>	<b>25,495,746.62</b>	<b>24,497,825.63</b>	<b>997,920.99</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- WITHIN "CAPS"</b>	<b>34-201</b>	<b>25,505,402.87</b>	<b>25,320,746.62</b>	<b>100,000.00</b>	<b>25,500,746.62</b>	<b>24,497,825.63</b>	<b>1,002,920.99</b>
DETAIL:							
SALARIES & WAGES	34-201-1	14,814,222.70	15,185,698.71		15,205,698.71	14,892,509.01	313,189.70
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,691,180.17	10,135,047.91	100,000.00	10,295,047.91	9,605,316.62	689,731.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Health Insurance	36-400- 2	100,000.00		XXXXXXXXXX			XXXXXXXXXXXXXXXX
Prior Year Bills Somerset County Recycling	36-401- 2	5,652.47		XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	952,450.00	819,354.00		819,354.00	819,354.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,148,562.79	1,227,642.88		1,227,642.88	1,225,490.19	2,152.69
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	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	1,035.33	964.67
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	2,093,572.00	1,977,015.00		1,977,015.00	1,977,015.00	
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	36-542- 2	367,996.80	223,561.86		143,561.86	63,904.27	79,657.59
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,676,234.06	4,260,573.74		4,180,573.74	4,096,798.79	83,774.95
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	30,181,636.93	29,581,320.36	100,000.00	29,681,320.36	28,594,624.42	1,086,695.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2						
LENGTH OF SERVICE PROGRAM	36-477- 2	98,050.00	104,742.00		104,742.00	104,742.00	
STORMWATER PERMIT	27-330- 2	9,000.00	9,000.00		9,000.00	9,000.00	
INSURANCE:							
Employee Group Insurance	23-220- 2	57,023.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	164,073.00	113,742.00	-	113,742.00	113,742.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	221,358.00	226,012.00		226,012.00	221,585.00	4,427.00
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	138,799.00	226,539.00		226,539.00	203,130.50	23,408.50
Other Expenses	29-390- 2	10,155.25	110,000.00		110,000.00	93,368.25	16,631.75
Employee Group Insurance	29-390- 2	135,466.38	139,284.00		139,284.00	129,484.96	9,799.04
Social Security	29-390- 2	16,213.08	17,330.23		17,330.23	4,774.76	12,555.47
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>521,991.71</b>	<b>719,165.23</b>		<b>719,165.23</b>	<b>652,343.47</b>	<b>66,821.76</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		77,955.83		77,955.83	77,955.83	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2		60,000.00		60,000.00	60,000.00	
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	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2	20,679.41	26,704.94		26,704.94	26,704.94	
OVER THE LIMIT UNDER ARREST	40-715- 2	5,000.00	5,000.00		5,000.00	5,000.00	
REGIONAL CENTER PARTNERSHIP	40-776- 2		20,000.00		20,000.00	20,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	40-785- 2		10,590.00		10,590.00	10,590.00	
FEDERAL BULLETPROOF VEST	40-794- 2		10,143.00		10,143.00	10,143.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		3,669.93		3,669.93	3,669.93	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		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	
HDSRF - MUNICIPAL GARAGE	40-756- 2		308,846.00		308,846.00	308,846.00	
CDBG - YOUTH DEVELOPMENT	40-781- 2		7,776.00		7,776.00	7,776.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2010 CARS-E-SHOPPING MALL	40-779- 2		291,104.00		291,104.00	291,104.00	
HOMELAND SECURITY PREPAREDNESS	40-882- 2		412,783.00		412,783.00	412,783.00	
RECYCLING TONNAGE GRANT	40-710- 2	76,754.83					
ENERGY EFFICIENCY & CONSERVATION	40-709- 2						
HIGHWAY TRAFFIC SAFETY PROGRAM - SAFE CORRIDOR	40-773- 2						
H1NI GRANT	40-880- 2	10,000.00	112,874.00		112,874.00	112,874.00	
CHILD PASSENGER SAFETY	40-881- 2	4,000.00	5,500.00		5,500.00	5,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT	40-771- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-754- 2		8,872.55		8,872.55	8,872.55	
CHALLENGE GRANT - SIDEWALKS	40-768- 2		25,000.00		25,000.00	25,000.00	
YOUTH DEVELOPMENT PROGRAM	40-883- 2	5,000.00	5,000.00		5,000.00	5,000.00	
JAG PROGRAM	40-884- 2		10,800.00		10,800.00	10,800.00	
SOMERSET COUNTY YOUTH ATHLETIC & RECREATION	40-776- 2	14,976.92					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	269,059.16	1,579,940.25		1,579,940.25	1,579,940.25	
						2,407,899.04	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	955,123.87	2,412,847.48		2,412,847.48	2,346,025.72	66,821.76
DETAIL:							
SALARIES & WAGES	34-305-1	138,799.00	226,539.00		226,539.00	203,130.50	23,408.50
OTHER EXPENSES	34-305-2	816,324.87	2,186,308.48		2,186,308.48	2,142,895.22	43,413.26

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	200,000.00	xxxxxxxxxxxxxxxx	200,000.00	200,000.00	
IMPROVEMENT TO MUNICIPAL COMPLEX	44-903- 2		182,000.00		182,000.00	182,000.00	
COMPUTER EQUIPMENT	44-903- 2	15,000.00	25,000.00		25,000.00	10,102.19	14,897.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	115,000.00	407,000.00		407,000.00	392,102.19	14,897.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,340,000.00	1,115,000.00		1,115,000.00	1,115,000.00	XXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	250,000.00	403,040.00		403,040.00	400,000.00	XXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,375,792.50	1,011,576.00		1,011,576.00	1,011,575.89	XXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	132,000.00	460,000.00		460,000.00	453,013.87	XXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	118,920.00	116,575.00		116,575.00	116,574.09	XXXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	20,270.00	22,613.00		22,613.00	22,612.66	XXXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	52,882.00	53,775.00		53,775.00	53,774.08	XXXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	17,950.00	19,325.00		19,325.00	18,210.39	XXXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	195,469.58	242,812.00		242,812.00	238,735.02	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,503,284.08	3,444,716.00		3,444,716.00	3,429,496.00	XXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED				XXXXXXXXXXXX			XXXXXXXXXXXX
ORD-79-25	46-877- 2		506.69	XXXXXXXXXXXX	506.69	506.69	XXXXXXXXXXXX
ORD 79-29	46-877- 2		9,500.00	XXXXXXXXXXXX	9,500.00	9,500.00	XXXXXXXXXXXX
ORD 80-17	46-877- 2		3,086.59	XXXXXXXXXXXX	3,086.59	3,086.59	XXXXXXXXXXXX
ORD 80-38	46-877- 2		7,032.95	XXXXXXXXXXXX	7,032.95	7,032.95	XXXXXXXXXXXX
ORD 85-36	46-877- 2		20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
ORD 00-10	46-877- 2		20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
ORD 00-04	46-877- 2		17,803.55	XXXXXXXXXXXX	17,803.55	17,803.55	XXXXXXXXXXXX
ORD 04-17	46-877- 2		5,175.35	XXXXXXXXXXXX	5,175.35	5,175.35	XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ORD 04-18	46-877- 2		750.00	XXXXXXXXXXXX	750.00	750.00	XXXXXXXXXXXX
ORD 04-19	46-877- 2		650.00	XXXXXXXXXXXX	650.00	650.00	XXXXXXXXXXXX
ORD 05-29	46-877- 2		14,418.00	XXXXXXXXXXXX	14,418.00	14,418.00	XXXXXXXXXXXX
ORD 05-39	46-877- 2		15,912.00	XXXXXXXXXXXX	15,912.00	15,912.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		114,835.13		114,835.13	114,835.13	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,573,407.95	6,379,398.61		6,379,398.61	6,282,459.04	81,719.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,573,407.95	6,379,398.61		6,379,398.61	6,282,459.04	81,719.57
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	34,755,044.88	35,960,718.97	100,000.00	36,060,718.97	34,877,083.46	1,168,415.51
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,100,000.00	2,000,000.00	XXXXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	36,855,044.88	37,960,718.97	100,000.00	38,060,718.97	36,877,083.46	1,168,415.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	25,505,402.87	25,320,746.62	100,000.00	25,500,746.62	24,497,825.63	1,002,920.99
STATUTORY EXPENDITURES	XXXXXX	4,570,581.59	4,260,573.74		4,180,573.74	4,096,798.79	83,774.95
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	164,073.00	113,742.00		113,742.00	113,742.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	521,991.71	719,165.23		719,165.23	652,343.47	66,821.76
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	269,059.16	1,579,940.25		1,579,940.25	1,579,940.25	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	955,123.87	2,412,847.48		2,412,847.48	2,346,025.72	66,821.76
(C) CAPITAL IMPROVEMENTS	44-999	115,000.00	407,000.00		407,000.00	392,102.19	14,897.81
(D) MUNICIPAL DEBT SERVICE	45-999	3,503,284.08	3,444,716.00		3,444,716.00	3,429,496.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	105,652.47	114,835.13		114,835.13	114,835.13	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(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	2,100,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	36,855,044.88	37,960,718.97	100,000.00	38,060,718.97	36,877,083.46	1,168,415.51

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	308,352.10	413,307.00	413,307.00
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>308,352.10</b>	<b>413,307.00</b>	<b>413,307.00</b>
SEWER USE CHARGES	08-503	9,500,000.00	9,288,258.97	10,006,488.40
CONNECTION FEES	08-504	35,000.00	20,000.00	93,500.00
INTEREST ON INVESTMENTS	08-506	19,000.00	19,000.00	19,760.84
	08-507			
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	72,300.00	73,350.34	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>9,954,652.10</b>	<b>9,833,916.31</b>	<b>10,626,406.58</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 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,443,181.60	1,495,928.97		1,555,928.97	1,513,852.14	42,076.83
Other Expenses	55-502- 2	2,587,977.50	1,939,207.50		1,879,207.50	1,829,698.99	49,508.51
Somerset Raritan Sewerage Authority	55-503- 2	5,600,000.00	6,008,680.32		6,008,680.32	4,861,931.16	1,146,749.16
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		82,000.00	77,881.00	4,119.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	40,049.00	43,548.00		43,548.00	43,548.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal		32,399.00	18,265.52		18,265.52	18,265.52	XXXXXXXXXXXXXX
NJEITF Interest		11,045.00	7,848.00		7,848.00	7,848.00	

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	115,000.00	118,129.00		118,129.00	38,738.78	79,390.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	30,000.00	25,309.00		25,309.00	25,309.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	9,954,652.10	9,833,916.31		9,833,916.31	8,512,072.59	1,321,843.72

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT ( CURRENT BUDGET)			
<b>TOTAL ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 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, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$9,670,640.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	163,348.84
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,159,071.74
Tax Title Liens Receivable	1110400	109,465.18
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	53,642.63
Deferred Charges Required to be in 2011 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$11,678,468.81</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$5,455,694.24
Reserves for Receivables	2110200	1,744,479.55
Surplus	2110300	4,478,295.02
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$11,678,468.81</b>

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

		2010	2009
Surplus Balance, January 1st	2310100	\$4,958,749.50	\$5,795,140.44
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 99.23% 2009 98.97% )	2310200	161,785,554.37	159,249,292.10
Delinquent Taxes	2310300	1,554,249.75	1,114,908.22
Other Revenues and Additions to Income	2310400	15,374,424.27	17,769,370.22
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>183,672,977.89</b>	<b>183,928,710.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	36,045,498.97	37,438,488.56
School Taxes (including Local and Regional)	2310700	106,302,430.34	103,448,998.27
County Taxes (including Added Tax Amounts)	2310800	34,764,775.45	32,207,679.10
Special District Taxes	2310900	2,168,059.58	5,606,945.86
Other Expenditures and Deductions from Income	2311000	13,918.53	267,849.69
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>179,294,682.87</b>	<b>178,969,961.48</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>179,194,682.87</b>	<b>178,969,961.48</b>
Surplus Balance - December 31st	2311400	\$4,478,295.02	\$4,958,749.50

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	\$4,478,295.02
Current Surplus Anticipated in - 2011 Budget	2311600	3,116,859.31
Surplus Balance Remaining	2311700	\$1,361,435.71

2011  
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 )

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 2011 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		2,080,000.00			104,000.00			1,976,000.00	
Engineering - Drainage									
DPW - Equipment		145,000.00			7,250.00			137,750.00	
<b>TOTALS - ALL PROJECTS</b>		2,225,000.00			111,250.00			2,113,750.00	

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Engineering - Roads and Sidewalks		7,180,000.00		2,080,000.00	1,500,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Engineering - Drainage		4,100,000.00			500,000.00	900,000.00	900,000.00	900,000.00	900,000.00
DPW - Equipment		1,145,000.00		145,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>		12,425,000.00		2,225,000.00	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>TOTALS - ALL PROJECTS</b>		24,886,243.00		4,456,033.00	4,406,036.00	4,006,039.00	4,006,042.00	4,006,045.00	4,006,048.00



**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	7,180,000.00			359,000.00			6,821,000.00		
Engineering - Drainage	4,100,000.00			205,000.00			3,895,000.00		
DPW - Equipment	1,145,000.00			57,250.00			1,087,750.00		
<b>TOTALS - ALL PROJECTS</b>	12,425,000.00			621,250.00			11,803,750.00		

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>TOTALS - ALL PROJECTS</b>	24,850,000.00			1,242,500.00			23,607,500.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2010																																			
		SFY 2011	SFY 2010				FOR SFY 2011	FOR SFY 2010	PAID OR CHARGED	RESERVED																																		
Amount To Be Raised By Taxation	54-190				<b>Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																		
Added Taxes	54-110			314.58	Salaries & Wages	54-385-1																																						
Interest Income	54-113			53,189.61	Other Expenses	54-385.2																																						
Other Income				36,402.76	Maintenance of Lands for <b>Recreation and Conservation:</b>					XXXXXX																																		
Reserve Funds:					Salaries & Wages	54-375.1																																						
		NOT APPLICABLE			Other Expenses	54.375-2		NOT APPLICABLE																																				
					<b>Historic Preservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																		
					Salaries & Wages	54.176-1																																						
					Other Expenses	54-176-2																																						
					Current Fund Revenue	54-177-2																																						
<b>Total Trust Fund Revenues:</b>	54-299	0.00	0.00	89,906.95	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2																																						
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>(Date)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$29,291,655.54</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$20,132,304.72</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td><b>839.00</b></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Recreation land preserved in 2008:</td> <td></td> <td><b>7.43</b></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2008:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)		Rate Assessed:		\$0.04	Total Tax Collected to date:		\$29,291,655.54	Total Expended to date:		\$20,132,304.72	Total Acreage Preserved to date:		<b>839.00</b>		(Acres)		Recreation land preserved in 2008:		<b>7.43</b>		(Acres)		Farmland Preserved in 2008:				(Acres)		Acquisition of Farmland	54-916-2					
					SUMMARY OF PROGRAM		2000/2001																																					
					Year Referendum Passed/ Implemented	(Date)																																						
					Rate Assessed:		\$0.04																																					
					Total Tax Collected to date:		\$29,291,655.54																																					
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						(Acres)																																						
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						(Acres)																																						
Farmland Preserved in 2008:																																												
	(Acres)																																											
<b>Down Payment on Improvements</b>	54-902-2																																											
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																							
Payment of Bond Principal	54-920-2							XXXXXX																																				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX																																				
Interest on Bonds	54-930-2							XXXXXX																																				
Interest on Notes	54-935-2							XXXXXX																																				
<b>Reserve for Future Use</b>	54-950-2							0.00																																				
<b>Total Trust Fund Appropriations</b>	54-499					0.00	0.00	0.00	0.00																																			

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2010

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.

March 4, 2011

Date

[Signature]

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2011  
( 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) \$ 20,298,126.00 (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 {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	3,116,859.31
Miscellaneous Revenues Anticipated	40004-10	12,362,059.57
Receipts from Delinquent Taxes	15-499	1,078,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>20,298,126.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
<b>TOTAL REVENUES</b>		<b>36,855,044.88</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		25,562,425.87
(e) Deferred Charges and Statutory Expenditures - Municipal		4,676,234.06
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		898,100.87
(b) Capital Improvements		115,000.00
(d) Municipal Debt Service		3,503,284.08
(e) Deferred Charges - Municipal		
(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)		2,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$36,855,044.88</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 \_\_\_\_\_ day of \_\_\_\_\_, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2011, \_\_\_\_\_, Clerk  
Signature



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

	YEAR 2011	YEAR 2010
<b>1. Total General Appropriations for 2011 Municipal Budget Statement</b>		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXX
Actual	80016-	
Estimate**	80017-	XXXXXXXXXX
<b>2. Local District School Tax -</b>		
Actual		
Estimate**		XXXXXXXXXX
<b>3. Vocational School Tax-</b>		
Actual		
Estimate**		XXXXXXXXXX
<b>4. Regional School District Tax-</b>		
Actual		106,302,430.34
Estimate**		XXXXXXXXXX
<b>5. Regional High School Tax- School Budget</b>		
Actual	80018-	
Estimate**	80019-	XXXXXXXXXX
<b>6. County Tax -</b>		
Actual	80020-	34,678,989.71
Estimate**	80021-	XXXXXXXXXX
<b>7. Special District Taxes -</b>		
Actual	80022-	2,167,745.00
Estimate**	80023-	XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		
Actual	80024-01	183,586,821.63
<b>9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)</b>		
Actual	80024-02	16,556,918.88
<b>10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes</b>		
Actual	80024-03	167,029,902.75
<b>11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, sheet 22)</b>		
Actual	80024-04	98.77%
Estimate**	80024-05	169,118,516.43
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)		
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		110,554,527.55
County Tax (Amount Shown on Line 6 Above)		36,066,149.30
Special District Tax (Amount Shown on Line 7 Above)		2,211,099.90
Tax in Local Municipal Budget		20,298,126.00
Total Amount (see Line 11)		169,129,902.75
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations</b>		
Item 12 - Appropriation: Reserve for Uncollected Taxes	80023-6	2,100,000.00
Sub - Total		34,755,044.88
Less: Item 9 - Total Anticipated Revenues		2,100,000.00
Sub - Total		36,855,044.88
Amount to be Raised by Taxation in Municipal Budget	80024-07	16,556,918.88
Sub - Total		20,298,126.00

\* May not be stated in an amount less than "actual" Tax of year 2010

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

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