

Type of Municipality	Township
County	Bedminster
Full Name	Somerset
Full Name	Township of Bedminster
Governing Body	TOWNSHIP OF BEDMINSTER
Current Year	Township Committee Note: Add Mayor if they vote
Prior Year	2010
Previous Prior Year	2009
Utility (CAPS)	2008
Utility (No CAPS)	SEWER
Enterprise (CAPS)	Sewer
Enterprise (No CAPS)	SWIMMING POOL
2nd Enterprise (CAPS)	Swimming Pool
2nd Enterprise (No CAPS)	PARKING LOT
3 or 6 Year Capital	Parking Lot
	5 YEAR CAPITAL PROGRAM - 2010 - 2014

MUNICIPAL BUDGET NOTICE
Resolution #2010-091

Section 1.

Municipal Budget of the Township of Bedminster , 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 the year 2010;

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

in the issue of May 27 , 2010

The Governing Body of the Township of Bedminster does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Maass
Pane
Ayes { Parker
 Rubin
 Holtaway
Nays {
Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township
of Bedminster , County of Somerset on May 17 , 2010

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building , on 21-Jun , 2010 at
 7:00 o'clock (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)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,887,017.42
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,541,982.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,541,982.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.1</u> Percent of Tax Collections	887,714.96
4. Total General Appropriations (Item 9, Sheet 29)	10,316,714.50
Building Aid Allowance 2010-\$	
for Schools-State Aid 2009-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,875,838.72
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,440,875.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	\$10,356,054.08		470,770.00	
Budget Appropriations Added by N.J.S. 40A:4-87	15,000.00			
Emergency Appropriations				
Total Appropriations	10,371,054.08	-	470,770.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	9,952,087.33		443,216.80	
Reserved	387,845.43		27,553.20	
Unexpended Balances Canceled	31,121.32			
Total Expenditures and Unexpended Balances Canceled	10,371,054.08	-	470,770.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations before Adjustments and Exclusions:	\$ 10,356,054.00				
Add: "CAP" Base Adjustment:	-				
Less: Allowable Exclusions from the "CAP":		<u>2010 Estimated</u>		<u>2009 Actual</u>	
Reserve for Uncollected Taxes	875,077.00	<u>Levy</u>	<u>Rate</u>		<u>Rate</u>
Appropriations Excluded from "CAP":					
Other Operations	961,472.00	Local Tax for Municipal Purposes	\$ 6,440,875.78	0.275	\$ 6,332,154.88
Interlocal Agreements	-	Net Valuations Taxable	\$ 2,342,159,138.00		\$ 2,560,663,000.00
Public and Private Programs	174,586.00				
Capital Improvements	259,800.00				
Debt Service	974,359.00				
Amount on Which "CAP" is Applied	3,245,294.00	<u>Tax levy CAP</u>			
	7,110,760.00	Pursuant to N.J.S.A. 40A: 4-45.44, et.seq, starting with 2008 budgets, municipalities, counties and fire districts will have their tax levy increases limited to a 4% increase. The levy cap calculation is in addition to the existing appropriation CAP and both CAP laws must be met.			
3.5% "CAP" Authorized by Ordinance	248,876.60	Both CAP calculations are subject to various adjustments, such as the value of increased assessments and other modifications. The law also allows the Local Finance Board to grant waivers for extraordinary circumstances.			
Additions to "CAP":		Pursuant to the State required levy calculation worksheets, taking into account all allowed modifications, the Township's maximum allowable Amount to be Raised by Taxation would be \$6,502,991 or an 2.70% over the prior years amount to be levied to support the municipal budget. The Township Committee has managed to hold that increase to \$6,440,876 or 1.72% which is well under the original 4% allowed prior to allowable increases and modifications.			
Assessed Value of New Construction					
\$9,564,000x Local Purpose Tax					
.247 Per \$100	32,090.29				
2008 "CAP" Banking	147,761.20				
2009 "CAP" Banking	336,192.61				
	764,920.70				
Total General Appropriations "CAP"					
Limitation for 2010 Budget	\$ 7,875,680.70				
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	\$ 6,887,017.42				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,623,655.00	1,720,000.00	1,720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,623,655.00	1,720,000.00	1,720,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	177,000.00	194,000.00	177,897.90
Other	08-109			
Interest and Cost on Taxes	08-112	60,000.00	59,000.00	71,714.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fall Fest Donations	08-116		9,000.00	20,865.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	243,150.00	268,150.00	276,626.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	244,000.00	233,215.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	244,000.00	233,215.00

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 of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	220,000.00		
Recycling Tonnage Grant	10-701	15,127.52	5,490.22	5,490.22
Drunk Driving Enforcement Fund	10-745	3,584.79	3,206.74	3,206.74
Clean Communities Program	10-770	19,431.82	18,478.17	18,478.17
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-746	890.69	1,562.39	1,562.39
Municipal Planning Partnership Pilot	10-760		15,000.00	15,000.00
COPS FAST	10-713			
Somerset County Planning Grant	10-714			
D.A.R.E. Grant - County Alliance	10-715			
Click It or Ticket	10-716			
Domestic Violence Training	10-717			

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 of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
All Hazards Emergency	10-718			
Municipal Cross Acceptance	10-719			
Somerset County Youth Services	10-720	5,000.00	5,000.00	5,000.00
Environmental Grant	10-721		8,000.00	8,000.00
Stormwater Management	10-722		2,117.00	2,117.00
Bullet Proof Vests - Federal	10-727		1,731.07	1,731.07
Dare Grant-Municipal Alliance	10-715	4,351.00	2,500.00	2,500.00
Somerset County - Historic Preservation Pluckemin Artillery	10-723		37,500.00	37,500.00
- Culteral and Heritage Camp	10-724			
Highlands Planning Assistance Grant	10-725		15,000.00	15,000.00
Highlands Plan Conformance Grant	10-726		50,000.00	50,000.00
County of Somerset - Athletic Field Grant Program (NJSA 40A:4-87)	10-727		15,000.00	15,000.00
Trails Grant Program	10-729	24,400.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	292,785.82	180,585.59	180,585.59

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 the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Borough of Far Hills - Contribution towards Fire Truck	08-107		182,771.50	182,771.50
Township of Tewksbury - Contribution towards Fire Truck	08-108	23,000.00	25,000.00	23,000.00
Interfund Accounts Receivable:				
Amount Due from Payroll Account	08-109		94,619.00	94,619.00
Amount Due from Payroll Agency Account	08-110		51,080.11	51,080.11
Reserve to Pay Debt Service	08-111	334,507.90		
Health Benefits Reimbursement	08-112	2,088.00		
Insurance Reimbursement	08-113	4,808.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,623,655.00	1,720,000.00	1,720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	243,150.00	268,150.00	276,626.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,844.00	1,032,693.00	1,032,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	244,000.00	233,215.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	25,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	292,785.82	180,585.59	180,585.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	364,403.90	353,470.61	351,470.61
Total Miscellaneous Revenues	13-099	2,002,183.72	2,078,899.20	2,074,591.13
4. Receipts from Delinquent Taxes	15-499	250,000.00	240,000.00	279,823.05
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,875,838.72	4,038,899.20	4,074,414.18
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	6,440,875.78	6,332,154.88	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,440,875.78	6,332,154.88	6,992,609.53
7. Total General Revenue	13-299	10,316,714.50	10,371,054.08	11,067,023.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages - Regular	20-100-1	43,000.00	176,161.00		174,161.00	170,875.06	3,285.94
Other Expenses							
Special Projects	20-100-2	100,000.00	100,000.00		56,935.37	25,814.65	
Miscellaneous Other Expenses	20-100-2	38,812.00	54,886.00		51,886.00	49,859.71	2,026.29
Human Resources							
Salaries and Wages	20-105-1						-
Other Expenses	20-105-2						-
Mayor and Township Committee							
Salaries and Wages	20-110-1	27,638.00	27,638.00		27,638.00	27,638.00	-
Other Expenses	20-110-2	1,400.00	3,400.00		3,400.00	2,648.16	751.84
Municipal Clerk							
Salaries and Wages	20-120-1	140,052.00	82,410.00		82,410.00	81,498.96	911.04
Other Expenses	20-120-2	14,900.00	20,000.00		19,000.00	18,975.01	24.99
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	108,680.00	115,270.00		111,770.00	110,653.19	1,116.81
Other Expenses	20-130-2	4,400.00	8,750.00		5,650.00	5,607.80	42.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	20,450.00	20,450.00		20,450.00	20,450.00	-
Computer Systems							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2	52,920.00	58,250.00		58,250.00	56,302.59	1,947.41
Revenue Administration (Tax Collectro)							
Salaries and Wages	20-145-1	69,149.00	69,449.00		69,449.00	69,149.00	300.00
Other Expenses	20-145-2	1,350.00	1,350.00		1,350.00	522.30	827.70
Assessment of Taxes							
Salaries and Wages	20-150-1	121,938.00	121,938.00		121,938.00	121,591.12	346.88
Other Expenses	20-150-2	28,075.00	30,300.00		30,300.00	28,937.69	1,362.31
Legal and Litagation Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	144,000.00	170,000.00		159,500.00	133,015.35	26,484.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	164,276.00	158,276.00		158,276.00	156,275.00	2,001.00
Other Expenses	43-490-2	21,500.00	21,200.00		21,200.00	16,139.85	5,060.15
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	9,750.00	10,000.00		10,000.00	9,750.00	250.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	71,500.00	97,500.00		97,500.00	76,582.73	20,917.27
Local Historian							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	200.00	300.00		300.00	115.00	185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,800.00	30,622.00		35,122.00	30,818.29	4,303.71
Other Expenses	21-180-2	9,800.00	18,375.00		20,875.00	20,855.65	19.35
Preparation of Master Plan	21-180-2						-
Township Planner							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	6,000.00	10,000.00		10,000.00	6,854.60	3,145.40
Zoning Officer							
Salaries and Wages	21-185-1						-
Other Expenses	21-185-2	30,000.00	35,000.00		35,000.00	28,666.25	6,333.75
Board of Adjustment							
Salaries and Wages	21-185-1		1,440.00		1,440.00	592.70	847.30
Other Expenses	21-185-2		6,200.00		6,200.00	2,933.54	3,266.46
INSURANCE:							
General Liability	23-210-2	269,697.00	213,715.00		256,779.63	256,582.88	196.75
Worker Compensation Insurance	23-215-2						-
Employee Group Insurance	23-220-2	599,880.00	576,800.00		574,800.00	563,440.91	11,359.09
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,903,130.00	1,881,940.00		1,881,940.00	1,787,583.43	94,356.57
Other Expenses	25-240-2	69,193.00	89,962.00		89,962.00	78,505.22	11,456.78
Purchase of Police Vehicles	25-240-2	26,780.00	53,560.00		53,560.00	52,505.02	1,054.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Youth Officer							
Salaries and Wages	25-240-1					-	-
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	3,669.88	5,330.12
Hydrant Rents	31-435-2	117,500.00	110,500.00		110,500.00	106,737.17	3,762.83
First Aid Organization - Contribution (40:5-2)							
Far Hills First Aid Organization	25-260-2	23,125.00	30,000.00		30,000.00	25,000.00	5,000.00
Fire							
Aid to Fire Companies Outside Township -							
Union Hook and Ladder Company	25-255-2	88,775.00	90,000.00		90,000.00	90,000.00	-
Aid to Fire Companies Inside Township -							
Pottersville Fire Company	25-255-2	58,125.00	65,000.00		65,000.00	65,000.00	-
Fire							
Other Expenses	25-255-2	91,117.00	91,116.70		91,116.70	91,116.63	0.07
Uniform Fire Safety Act (c.383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	34,448.00	25,042.00		26,042.00	24,803.66	1,238.34
Other Expenses	25-265-2	4,100.00	5,250.00		5,250.00	3,798.85	1,451.15
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses (Fees)	25-275-2	31,273.00	32,273.00		32,273.00	30,997.07	1,275.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	542,350.00	555,146.00		565,146.00	558,878.04	6,267.96
Other Expenses	26-290-2	232,950.00	212,000.00		234,000.00	212,524.96	21,475.04
Park Maintenance							
Other Expenses	26-290-2	19,050.00	17,125.00		17,125.00	13,393.84	3,731.16
Somerset County Mandatory Recycling Program							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	95,663.00	96,000.00		96,000.00	71,746.77	24,253.23
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	61,400.00	65,640.00		65,640.00	56,581.42	9,058.58
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	53,578.00	50,870.00		50,870.00	37,238.97	13,631.03
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act							
Street Lighting	26-325-2	70,228.00	79,585.04		79,585.04	79,585.04	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,129.89	70.11
Other Expenses - Contractual	27-330-2	51,965.00	51,965.00		51,965.00	46,132.13	5,832.87
Other Expenses	27-330-2	3,300.00	7,250.00		7,250.00	3,820.40	3,429.60
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	2,200.00		2,200.00	1,600.00	600.00
Other Expenses	27-335-2	3,400.00	6,650.00		6,650.00	3,230.04	3,419.96
Animal Control - Contractual							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	11,660.00	11,660.00		11,660.00	11,660.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1						-
Other Expenses	27-345-2						-
Public Assistance	27-345-2						-
Contributions to Senior Citizens' Centers (N.J.S.A. 40:48-9.4)							
Other Expenses	27-360-2						-
Visiting Nurse Association							
Other Expenses	27-360-2	7,715.00	7,696.00		7,696.00	7,696.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Senior Citizen's Van							
Salaries and Wages	27-360-1	14,400.00	17,000.00		19,000.00	17,507.38	1,492.62
Other Expenses	27-360-2	500.00	750.00		750.00	360.01	389.99
Somerset Hills Municipal Alliance and							
Somerset Hills Youth Services							
Other Expenses	27-360-2	2,292.00	9,000.00		9,000.00		9,000.00
Recreation							
Salaries and Wages	28-370-1	134,789.00	133,899.00		133,899.00	132,877.79	1,021.21
Other Expenses	28-370-2	11,420.00	14,630.00		14,630.00	11,837.22	2,792.78
Handicapped Person's Recreational Opportunity							
Act - Township of Bedminster's Share	28-370-2						-
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2						-
Other Expenses	30-415-2	3,495.00	18,000.00		18,000.00	18,000.00	-
DMV Inspection Fees							
Other Expenses	30-425-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	55,100.00	55,000.00		58,000.00	54,360.65	3,639.35
Street Lighting	31-435-2	42,000.00	29,250.00		29,250.00	25,460.96	3,789.04
Telephone	31-440-2	33,400.00	33,400.00		33,400.00	30,185.63	3,214.37
Fuel and Natural Gas	31-447-2	15,900.00	30,000.00		27,000.00	14,503.33	12,496.67
Gasoline	31-460-2	78,000.00	98,000.00		76,000.00	66,672.91	9,327.09
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-
UNCLASSIFIED:							
Compensatory Time Reserves							
Salaries and Wages	30-415-2		1,000.00		1,000.00		1,000.00
Township Open Space							
Other Expenses	30-410-2	250.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	117,117.00	120,614.00		120,614.00	116,918.59	3,695.41
Other Expenses	22-195-2	5,550.00	5,650.00		5,650.00	4,934.29	715.71
Fire Protection Official							
Salaries and Wages	22-195-1	7,336.00	11,003.00		12,003.00	10,868.26	1,134.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
	30-415-2			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	150,321.33	145,594.00		145,594.00	145,328.00	266.00
Social Security System (O.A.S.I)	36-472	135,609.00	159,100.00		163,200.00	153,986.77	9,213.23
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	350,631.09	338,774.00		338,774.00	338,774.00	-
Provision for Pension -							
Under N.J.S. 43:4-1 et seq. -							
John T. Jastremski	36-471						-
Temporary Disability Insurance	36-472	1,515.00	1,485.26		1,485.26	1,435.07	50.19
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	638,076.42	644,953.26	-	649,053.26	639,523.84	9,529.42
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,887,017.42	7,110,760.00	-	7,110,760.00	6,702,091.28	377,548.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2		-		-	-	-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	47,829.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	909,795.00	929,848.00		929,848.00	929,848.00	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						-
Morris County Sewer Authority Sewer Charges -							
Contractual	31-455-2						
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	11,703.67					-
Police and Firemen's Retirement System of N.J.	36-475-2	23,428.91					-
Length of Service Awards Program							
(N.J.S.A. 40A:4-4.3jj)	43-704	21,500.00	31,623.75		31,623.75	21,326.32	10,297.43
Total Other Operations - Excluded from "CAPS"	34-300	1,014,256.58	961,471.75	-	961,471.75	951,174.32	10,297.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
911 Emergency Services							
Salaries & Wages	25-250-1						
Other Expenses	25-250-2						
			-		-	-	-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1		-		-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2		-		-	-	-
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							
Other Expenses	26-310-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Sale of Municipal Assets:							
Fire Truck Repairs	34-303	25,000.00					
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	25,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	15,127.52	5,490.22		5,490.22	5,490.22	-
Drunk Driving Enforcement Fund	41-745-1	3,584.79	3,206.74		3,206.74	3,206.74	-
Clean Communities Program	41-770-2	19,431.82	18,478.17		18,478.17	18,478.17	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Replacement Fund	41-746-2	890.69	1,562.39		1,562.39	1,562.39	-
Stormwater Grant	41-722-2		2,117.00		2,117.00	2,117.00	-
Somerset County Youth Services	41-720-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Somerset County Cultural and Heritage Camp	41-724-1						-
Somerset County Historical Preservation	41-723-2		37,500.00		37,500.00	37,500.00	-
DARE Grant - Municipal Alliance	41-715-2	4,351.00	2,500.00		2,500.00	2,500.00	-
All Hazards Emergency	41-716-2						
Click It or Ticket	41-717-2						
Cross Acceptance	41-718-2						
Domestic Violence Training	41-719-2						
Municipal Youth Services	41-720-2						
Bullet Proof Vests	41-727-2		1,731.07		1,731.07	1,731.07	-
Municipal Planning Partnership Grant	41-760-2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Environmental Grant - State Share	41-728-2		8,000.00		8,000.00	8,000.00	
- Township Share	41-728-2		9,000.00		9,000.00	9,000.00	
Highlands Planning Assistance Grant	41-725-2		15,000.00		15,000.00	15,000.00	
Highlands Plan Conformance Grant	41-726-2		50,000.00		50,000.00	50,000.00	
County of Somerset - Athletic Field Grant Program	41-727-2				15,000.00	15,000.00	
Trails Grant Program	41-729-2	24,400.00					
Total Public and Private Programs Offset by Revenues	40-999	72,785.82	174,585.59	-	189,585.59	189,585.59	-
Total Operations - Excluded from "CAPS"	34-305	1,112,042.40	1,136,057.34	-	1,151,057.34	1,140,759.91	10,297.43
Detail:							-
Salaries & Wages	34-305-1	8,584.79	8,206.74	-	8,206.74	8,206.74	-
Other Expenses	34-305-2	1,103,457.61	1,127,850.60	-	1,142,850.60	1,132,553.17	10,297.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Black River Road South		220,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	440,000.00	259,800.00	-	259,800.00	259,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	285,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	456,007.02	334,507.90		334,507.90	334,507.90	
Interest on Bonds	45-930	132,375.00	141,650.00		141,650.00	141,650.00	xxxxxxxxxx.xx
Interest on Notes	45-935	17,850.00	25,672.46		25,672.46	25,672.46	
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						
Multi Park							
Payment of Pincipal		10,811.55	10,598.53		10,598.53	10,598.53	
Payment of Interest		4,734.24	4,947.27		4,947.27	4,947.27	
River Road Park Acquisition							
Payment of Pincipal			107,743.15		107,743.15	107,743.15	xxxxxxxxxx.xx
Payment of Interest			1,077.43		1,077.43	1,077.43	xxxxxxxxxx.xx
River Road Park Dev. - Phase I							
Payment of Pincipal		8,975.89	8,799.03		8,799.03	8,799.03	xxxxxxxxxx.xx
Payment of Interest		988.40	1,165.26		1,165.26	1,165.26	xxxxxxxxxx.xx
Purchase of 3 Pluckemin Properties							
Payment of Pincipal		43,975.16	43,108.67		43,108.67	43,108.67	xxxxxxxxxx.xx
Payment of Interest		7,845.72	8,712.79		8,712.79	8,712.19	xxxxxxxxxx.xx
Pluckemin SHPark Phase II Development							
Payment of Pincipal		9,433.47	9,247.60		9,247.60	9,247.60	xxxxxxxxxx.xx
Payment of Interest		1,683.05	1,868.93		1,868.93	1,868.93	xxxxxxxxxx.xx
Land Acquisition							
Payment of Pincipal		8,284.24	8,121.01		8,121.01	8,121.01	xxxxxxxxxx.xx
Payment of Interest		1,975.98	2,139.22		2,139.22	2,139.22	xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	989,939.72	974,359.25	-	974,359.25	974,358.65	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,541,982.12	2,370,216.59	-	2,385,216.59	2,374,918.56	10,297.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,541,982.12	2,370,216.59	-	2,385,216.59	2,374,918.56	10,297.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,428,999.54	9,480,976.59	-	9,495,976.59	9,077,009.84	387,845.43
(M) Reserve for Uncollected Taxes	50-899	887,714.96	875,077.49	XXXXXXXXXXXX.XX	875,077.49	875,077.49	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	10,316,714.50	10,356,054.08	-	10,371,054.08	9,952,087.33	387,845.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
Summary of Appropriations	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,887,017.42	7,110,760.00	-	7,110,760.00	6,702,091.28	377,548.00
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,014,256.58	961,471.75	-	961,471.75	951,174.32	10,297.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	25,000.00	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	72,785.82	174,585.59	-	189,585.59	189,585.59	-
Total Operations - Excluded from "CAPS"	34-305	1,112,042.40	1,136,057.34	-	1,151,057.34	1,140,759.91	10,297.43
(C) Capital Improvements	44-999	440,000.00	259,800.00	-	259,800.00	259,800.00	-
(D) Municipal Debt Service	45-999	989,939.72	974,359.25	-	974,359.25	974,358.65	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	887,714.96	875,077.49	xxxxxxxxxxxx.xx	875,077.49	875,077.49	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	10,316,714.50	10,356,054.08	-	10,371,054.08	9,952,087.33	387,845.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
User Fees	08-503	415,716.00	465,770.00	463,987.55
Miscellaneous Revenue	08-504	5,000.00	5,000.00	16,664.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
	08-506			
	08-507			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	420,716.00	470,770.00	480,651.89

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	12,260.00	12,600.00				-
Other Expenses	55-502	406,716.00	427,730.00				-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
Capital Reserve Account	55-513		19,700.00				
Reserve for Equipment Renewal and							
Replacement - (SSCS)	55-514		5,000.00				-
Lamington Road Pump Station Reserve	55-514		4,000.00				-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	760.00	760.00				-
Social Security System (O.A.S.I.)	55-541	980.00	980.00				-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	420,716.00	470,770.00	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow; Recycling Program; Third Party Construction Code Fees; Fair Housing Trust Fund; Open Space Trust Fund; Uniform Fire Safety Act Penalties; Recreation Trust; Disposal of Forfeited Property; POAA Park Bench Donations; Snow Removal; Municipal Public Defender; Recreation Facilities Donations: are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	6,910,044.40
Due from State of N.J. (c. 20, P.L. 1961)	1111000	16,699.21
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	294,514.29
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,170.60
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	7,267,428.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,155,749.82
Reserves for Receivables	2110200	340,684.89
Surplus	2110300	5,770,993.79
Total Liabilities, Reserves and Surplus		7,267,428.50

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	6,026,237.30	6,609,171.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2009 99.02%,2008 99.07%	2310200	29,998,031.63	29,621,061.66
Delinquent Taxes	2310300	279,823.05	210,674.71
Other Revenues and Additions to Income	2310400	2,763,465.63	2,431,324.62
Total Funds	2310500	39,067,557.61	38,872,232.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,464,855.27	9,200,900.59
School Taxes (Local)	2310700	14,967,189.00	14,629,580.50
County Taxes (Including Added Tax Amounts)	2310800	8,308,900.51	8,332,343.86
Special District Taxes	2310900	514,204.08	536,775.54
Other Expenditures and Deductions from Income	2311000	41,414.96	146,395.03
Total Expenditures and Tax Requirements	2311100	33,296,563.82	32,845,995.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,296,563.82	32,845,995.52
Surplus Balance, December 31st	2311400	5,770,993.79	6,026,237.30

* Nearest even Percentage may be used

School Tax Levy Unpaid	2220100	3,764,348.75
Less: School Tax Deferred	2220200	3,764,348.75
*Balance Included in Above "Cash Liabilities"	2220300	-

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	5,770,993.79
Current Surplus Anticipated in 2010 Budget	2311600	1,623,655.00
Surplus Balance Remaining	2311700	4,147,338.79

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

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 \$25,000.00, 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 ye
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 5 years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit **TOWNSHIP OF BEDMINSTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Vehicle Replacement Program		365,000.00			50,000.00				315,000.00
Pavement Management (Various Roads)		1,510,000.00			90,000.00		220,000.00		1,200,000.00
Hike and Bike Path		310,000.00			50,000.00		260,000.00		
Fire Equipment		74,000.00			5,000.00				69,000.00
Police Equipment		95,000.00			5,000.00				90,000.00
Buildings and Grounds		115,000.00			20,000.00				95,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS		2,469,000.00	-	-	220,000.00	-	480,000.00	-	1,769,000.00

5 YEAR CAPITAL PROGRAM - 2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF BEDMINSTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works Vehicle Replacement Program		365,000.00	2013	50,000.00	77,000.00	78,000.00	80,000.00	80,000.00	
Pavement Management (Various Roads)		1,510,000.00	2013	310,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Hike and Bike Path		310,000.00	2013	310,000.00					
Fire Equipment		74,000.00	2009	5,000.00	13,000.00	18,000.00	19,000.00	19,000.00	
Police Equipment		95,000.00	2010	5,000.00	20,000.00	22,000.00	24,000.00	24,000.00	
Buildings and Grounds		115,000.00	2013	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
Park Development		85,000.00			35,000.00	20,000.00	15,000.00	15,000.00	
Computers and Technology		46,000.00			10,000.00	12,000.00	12,000.00	12,000.00	
TOTAL - ALL PROJECTS	33-299	2,600,000.00		700,000.00	475,000.00	475,000.00	475,000.00	475,000.00	-

5 YEAR CAPITAL PROGRAM - 2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Toro Workman		20,000.00	2005			20,000.00			
Mower		70,000.00	2006		35,000.00	35,000.00			
Tractor and Mower		85,000.00	2006			85,000.00			
Dump Truck		65,000.00	2010					65,000.00	
Miller Lane Community Center		50,000.00	2008		50,000.00				
Burnt Mills Park Completion		150,000.00	2007		150,000.00				
River Road Park		400,000.00	2010			120,000.00	120,000.00	160,000.00	
Utility Tractor		25,000.00	2007		25,000.00				
Fire Equipment		80,000.00	2007		80,000.00				
Fire Truck		800,000.00	2009			400,000.00	400,000.00		
Backhoe		100,000.00	2010					100,000.00	
Road Grader		160,000.00	2008				160,000.00		
Police Building Façade		280,000.00	2010					280,000.00	
Copier Replacement		26,000.00	2009		12,000.00		14,000.00		
Speed Message Board		16,250.00	2007		16,250.00				
Pluckemin Park Improvements		60,000.00	2010					60,000.00	
Hillside Avenue Drainage		60,000.00	2008			60,000.00			
Hike and Bikeway		331,200.00	2009		104,400.00	37,800.00	189,000.00		

TOTAL - ALL PROJECTS		5,378,450.00	700,000.00	947,650.00	1,232,800.00	1,358,000.00	#####	-
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**5 YEAR CAPITAL PROGRAM - 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BEDMI

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works Vehicle Replacement Program	365,000.00			365,000.00					
Pavement Management (Various Roads)	1,510,000.00			410,000.00		#####			
Hike and Bike Path	310,000.00			50,000.00		260,000.00			
Fire Equipment	74,000.00			74,000.00					
Police Equipment	95,000.00			95,000.00					
Buildings and Grounds	115,000.00			115,000.00					
Park Development	85,000.00			85,000.00					
Computers and Technology	46,000.00			46,000.00					
	-								
	-								
TOTAL - ALL PROJECTS	2,600,000.00	-	-	1,240,000.00	-	#####	-	-	-

**5 YEAR CAPITAL PROGRAM - 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BEDMI

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Toro Workman	20,000.00			20,000.00					
Mower	70,000.00			70,000.00					
Tractor and Mower	85,000.00			85,000.00					
Dump Truck	65,000.00			65,000.00					
Miller Lane Community Center	50,000.00			50,000.00					
Burnt Mills Park Completion	150,000.00			150,000.00					
River Road Park	400,000.00			400,000.00					
Utllity Tractor	25,000.00			25,000.00					
Fire Equipment	80,000.00			80,000.00					
Fire Truck	800,000.00			40,000.00			760,000.00		
Backhoe	100,000.00			100,000.00					
Road Grader	160,000.00			160,000.00					
Police Building Façade	280,000.00			280,000.00					
Copier Replacement	26,000.00			26,000.00					
Hillside Avenue Drainage	60,000.00			60,000.00					
Hike and Bikeway	331,200.00			331,200.00					
Speed Message Board	16,250.00			16,250.00					
Pluckemin Park Improvements	60,000.00			60,000.00					

TOTAL - ALL PROJECTS	5,378,450.00	-	-	2,018,450.00	-	#####	760,000.00	-	-
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Sheet 40d



C-5

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx.xx
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 6,248,941.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 638,076.42
<u>(g) Cash Deficit</u>	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx.xx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 1,112,042.40
<u>(c) Capital Improvements</u>	44-999	\$ 440,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 989,939.72
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ -
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 887,714.96
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 10,316,714.50

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 16th day of _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Judith A. Sullivan, Clerk

Certified by me
This 15th day of June , 2010

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	351,324.00	512,133.00	514,204.08	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State and County Aid					Salaries and Wages	54-385-1				-
Interest Income	54-113			29,043.85	Other Expenses	54-385.2				-
Miscellaneous					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		58,820.50	58,820.50	-
Total Trust Fund Revenues:	54-299	351,324.00	512,133.00	543,247.93	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		1,131,500.00	1,131,500.00	-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1999 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	40,000.00	174,504.00	174,504.00	XXXXXXXX
Total Tax Collected to date:		\$	4,598,309.98		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	3,648,920.53		Interest on Notes	54-935-2	27,348.00	51,188.23	51,188.22	XXXXXXXX
Total Acreage Preserved to date			2178.54 (Acres)		Reserve for Future Use	54-950-2	283,976.00			-
					Total Trust Fund Appropriations:	54-499	351,324.00	1,416,012.73	1,416,012.72	0.01
Recreation land preserved in 2009:			(Acres)							
Farmland preserved in 2009:			86.0417+ (Acres)							

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

Contracting Unit: Township of Bedminster

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 the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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 the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

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

Township of Bedminster, County of Somerset	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	9,428,999.54	XXXXXXXX
2. Local District School Tax - Actual 80016-		15,057,395.00
Estimate ** 80017-	15,219,661.00	XXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		XXXXXXXX
5. County Tax Actual 80020-		8,308,900.51
Estimate * 80021-	8,599,000.00	XXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax Actual 80027-		514,204.00
Estimate * 80028-	351,324.00	XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	33,598,984.54	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02	3,875,838.72	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	29,723,145.82	
11. Amount of Item 10 Divided by 97.1 [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	30,610,860.78	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown in Line 2 Above)	15,219,661.00	<p>* May not be stated in an amount less than "actual" Tax of year 2009.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	8,599,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	351,324.00	
Tax in Local Municipal Budget	6,440,875.78	
Total Amount (see Line 11)	30,610,860.78	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	887,714.96	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,428,999.54	
Item 12- Appropriation: Reserve for Uncollected Taxes	887,714.96	
Sub - Total	10,316,714.50	
Less: Item 9 - Total Anticipated Revenues	3,875,838.72	
Amount to Be Raised by Taxation in Municipal Budget 80024-07	6,440,875.78	

Sheet 25

2010 NVT		2,342,159,138
		Est.
	<u>2009</u>	<u>2010</u>
SCHOOL	0.588	0.650
REGIONAL SCHOOL		-
REG. HIGH SCHOOL		-
COUNTY	0.324	0.367
OPEN SPACE	0.020	0.015
MUNICIPALITY	0.247	0.275
	1.179	1.307