

**2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)**

Municipality: Township of Bedminster

County: Somerset

<u>Robert F. Holtaway</u> Mayor's Name	<u>12/31/2009</u> Term Expires
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Municipal Officials	
<u>Judith A. Sullivan</u> Municipal Clerk	<u>6/19/2006</u> Date of Orig. Appt.
	<u>C-1418</u> Cert. No.
<u>Deborah Giordano</u> Tax Collector	<u>310</u> Cert. No.
<u>Debra M. Stern</u> Interim Chief Financial Officer	<u>N0799</u> Cert. No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>CR00055</u> Lic. No.
<u>John P. Belardo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jeanne Maass</u>	<u>12/31/2010</u>
<u>Bernard Pane III</u>	<u>12/31/2010</u>
<u>Finn Caspersen Jr.</u>	<u>12/31/09</u>
<u>Robert F. Holtaway</u>	<u>12/31/09</u>
<u>Sally Rubin</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

Township of Bedminster  
One Miller Lane  
Bedminster, New Jersey 07921  
Fax:# 908-212-7001

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2009  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of May, 2009. and the 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).

Judy A. Sullivan  
Judy A. Sullivan  
One Miller Lane  
Address  
Bedminster, New Jersey 07921  
Address  
(908) 212-7000  
Phone Numbers

Certified by me, this 18th day of May, 2009.

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

Certified by me, this 18th day of May, 2009.

John D. Cassell  
Registered Municipal Accountant  
Suite 300  
Address  
200 Valley Road, Mt. Arlington, NJ 07856  
Address  
(973) 328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of May, 2009.

Debra M. Stern  
Debra M. Stern, Interim Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

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

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**Township of Bedminster**

**County of**

**Somerset**

Resolution #2009-065  
MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of           May 28          , 2009

The Governing Body of the           Township           of           Bedminster           does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE (Insert last name)	Rubin Caspersen	Ayes {	Holtaway	Nays {	Abstained {
			Maass		Absent {
			Pane		

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 18          , 2009

A Hearing on the Budget and Tax Resolution will be held at           Twp. Municipal Building          , on           June 15          , 2009 at  
          7:00           o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by  
taxpayers or other interested persons.

**Bedminster Township  
2009 Municipal Budget of the Township of Bedminster  
County of Somerset for the Fiscal Year 2009**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	1,720,000.00	2,100,000.00
2. Total Miscellaneous Revenues	2,063,899.20	1,636,442.59
3. Receipts from Delinquent Taxes	240,000.00	210,000.00
4. a) Local Tax for Municipal Purposes - Township	6,332,154.88	6,163,273.94
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget - Township	6,332,154.88	6,163,273.94
Total General Revenues	10,356,054.08	10,109,716.53

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	3,539,454.74	3,571,880.69
Other Expenses	4,062,409.34	4,429,247.60
2. Deferred Charges & Other Appropriations	644,953.26	160,166.04
3. Capital Improvements	259,800.00	378,000.00
4. Debt Service (Include for School Purposes)	974,359.25	701,203.08
5. Reserve for Uncollected Taxes	875,077.49	869,219.12
Total General Appropriations	10,356,054.08	10,109,716.53
Total Number of Full Time Employees	42	44

2009 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2009	2008
1. Surplus		
2. Miscellaneous Revenues	470,770.00	474,829.00
3. Deficit (General Budget)		
Total Revenues	470,770.00	474,829.00

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	12,600.00	7,400.00
Other Expenses	427,730.00	438,029.00
2. Capital Improvements	28,700.00	28,700.00
3. Debt Service		
4. Deferred Charges & Other Appropriations	1,740.00	700.00
5. Surplus (General Budget)		
Total Appropriations	470,770.00	474,829.00
Total Number of Employees - Full Time	1	1

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility - Other
Interest (Budgeted)	187,233.26			
Principal	6,738,957.39			
Outstanding Balance	7,616,857.47			

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Bedminster, County of Somerset on May 18, 2009.

A hearing on the budget and tax resolution will be held at the Township Municipal Building, on June 15, 2009 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of Judy Sullivan, Township Clerk at the Municipal Building, One Miller Lane, Bedminster, New Jersey, 908-212-7000 during the hours of 8:00AM to 4:00PM.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	7,110,760.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	2,370,216.59
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,370,216.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.1</u> Percent of Tax Collections</b>	875,077.49
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	10,356,054.08
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,023,899.20
<b>6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,332,154.88
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	\$10,109,716.53		474,829.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>10,109,716.53</b>	<b>-</b>	<b>474,829.00</b>	<b>-</b>
<b>Expenditures:</b>				
Paid or Charged (including Reserve for Uncollected Taxes)	9,619,121.54		409,802.43	
Reserved	450,998.17		65,026.57	
Unexpended Balances Canceled	39,596.82			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>10,109,716.53</b>	<b>-</b>	<b>474,829.00</b>	<b>-</b>
Overexpenditures*	-	-	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

**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.



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		00-008				
		00-008				
		00-008				
		00-008				
NOT APPLICABLE						
<b>Totals</b>		00-009	\$ -			
	Total Funds Reserved as of end of 2008:	00-010				0.00
	Total Funds Appropriated in 2009:	00-011				0.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,720,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,720,000.00	2,100,000.00	2,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
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	194,000.00	198,000.00	194,977.41
Other	08-109			
Interest and Cost on Taxes	08-112	59,000.00	57,000.00	60,116.28
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	6,000.00	11,076.00
<i>Recreation Fees</i>				

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	268,150.00	267,150.00	272,319.69









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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,490.22	3,820.80	3,820.80
Drunk Driving Enforcement Fund	10-745	✓ 3,206.74	3,980.41	3,980.41
Clean Communities Program	10-770	18,478.17	13,061.51	13,061.51
Alcohol Education and Rehabilitation Fund	10-702		169.14	169.14
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	✓ 1,562.39	3,802.05	3,802.05
Municipal Planning Partnership Pilot	10-760	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 Cash in 2008
		2009	2008	
<b>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):</b>	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		
Stormwater Management	10-722	2,117.00		
Bullet Proof Vests - Federal	10-727	1,731.07	1,805.68	1,805.68
Dare Grant-Municipal Alliance	10-715	2,500.00	1,600.00	1,600.00
Somerset County - Historic Preservation Pluckemin Artillery	10-723	37,500.00	60,000.00	60,000.00
- Culteral and Heritage Camp	10-724		1,000.00	1,000.00
Highlands Planning Assistance Grant	10-725	✓ 15,000.00		
Highlands Plan Conformance Grant	10-726	50,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	165,585.59	94,239.59	94,239.59





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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,720,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	268,150.00	267,150.00	272,319.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,032,693.00	1,087,053.00	1,086,407.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	244,000.00	188,000.00	244,466.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	165,585.59	94,239.59	94,239.59
Total Section G: Director of Local Government Services - Other Special Items	08-004	353,470.61	-	-
<b>Total Miscellaneous Revenues</b>	13-099	2,063,899.20	1,636,442.59	1,697,432.28
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	210,000.00	304,483.41
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	4,023,899.20	3,946,442.59	4,101,915.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,332,154.88	6,163,273.94	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,332,154.88	6,163,273.94	6,830,781.68
<b>7. Total General Revenue</b>	13-299	10,356,054.08	10,109,716.53	10,932,697.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Administrative and Executive							
Salaries and Wages - Regular	20-100-1	176,161.00	162,371.00		162,371.00	162,283.79	87.21
Other Expenses							
Special Projects	20-100-2	100,000.00	100,000.00		100,000.00	60,403.18	
Miscellaneous Other Expenses	20-100-2	54,886.00	61,736.00		61,736.00	48,477.68	13,258.32
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	27,635.00	3.00
Other Expenses	20-110-2	3,400.00	3,400.00		3,400.00	3,278.27	121.73
Municipal Clerk							
Salaries and Wages	20-120-1	82,410.00	73,472.22		74,372.22	73,960.49	411.73
Other Expenses	20-120-2	20,000.00	20,500.00		20,500.00	17,203.17	3,296.83
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	115,270.00	189,708.49		180,708.49	178,233.76	2,474.73
Other Expenses	20-130-2	8,750.00	7,490.00		7,490.00	6,341.56	1,148.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	20,450.00	21,450.00		21,450.00	21,450.00	-
Computer Systems							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2	58,250.00	53,950.00		57,950.00	56,143.19	1,806.81
Revenue Administration (Tax Collectro)							
Salaries and Wages	20-145-1	69,449.00	67,811.91		67,811.91	67,581.00	230.91
Other Expenses	20-145-2	1,350.00	1,650.00		1,650.00	1,081.77	568.23
Assessment of Taxes							
Salaries and Wages	20-150-1	121,938.00	118,963.97		119,563.97	119,520.62	43.35
Other Expenses	20-150-2	30,300.00	33,325.00		32,725.00	32,397.42	327.58
Legal and Litigation Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	170,000.00	225,000.00		225,000.00	208,959.10	16,040.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	158,276.00	155,554.00		152,554.00	152,463.74	90.26
Other Expenses	43-490-2	21,200.00	21,200.00		21,200.00	13,930.56	7,269.44
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	10,000.00	9,750.00		9,750.00	9,750.00	-
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	97,500.00	103,000.00		103,000.00	76,727.13	26,272.87
Local Historian							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	300.00	500.00		500.00	127.00	373.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	30,622.00	30,788.00		35,288.00	34,908.80	379.20
Other Expenses	21-180-2	18,375.00	26,550.00		26,550.00	22,233.41	4,316.59
Preparation of Master Plan	21-180-2		2,000.86		2,000.86	301.20	1,699.66
Township Planner							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	10,000.00	10,000.00		14,000.00	9,054.40	4,945.60
Zoning Officer							
Salaries and Wages	21-185-1						-
Other Expenses	21-185-2	35,000.00	35,000.00		39,500.00	34,627.50	4,872.50
Board of Adjustment							
Salaries and Wages	21-185-1	1,440.00	1,440.00		1,440.00	1,040.51	399.49
Other Expenses	21-185-2	6,200.00	8,100.00		8,100.00	2,610.14	5,489.86
INSURANCE:							
General Liability	23-210-2	213,715.00	202,783.00		211,783.00	158,836.37	52,946.63
Worker Compensation Insurance	23-215-2		7,500.00		7,500.00	7,500.00	-
Employee Group Insurance	23-220-2	576,800.00	586,085.00		559,385.00	516,590.50	42,794.50
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,881,940.00	1,877,776.14		1,877,776.14	1,764,571.33	113,204.81
Other Expenses	25-240-2	89,962.00	82,490.00		82,490.00	75,676.72	6,813.28
Purchase of Police Vehicles	25-240-2	53,560.00	52,000.00		52,000.00	52,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS: (CONTINUED)</b>							
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	10,500.00		10,500.00	6,205.35	4,294.65
Hydrant Rents	31-435-2	110,500.00	105,000.00		110,700.00	108,957.75	1,742.25
First Aid Organization - Contribution (40:5-2)							
Far Hills First Aid Organization	25-260-2	30,000.00	25,000.00		25,000.00	25,000.00	-
Fire							
Aid to Fire Companies Outside Township -							
Union Hook and Ladder Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Fire Companies Inside Township -							
Pottersville Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire Official							
Other Expenses	25-255-2	91,116.70	52,000.00		30,050.00	4,427.47	25,622.53
Uniform Fire Safety Act (c.383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	25,042.00	26,461.44		25,561.44	22,811.73	2,749.71
Other Expenses	25-265-2	5,250.00	6,250.00		6,250.00	3,864.03	2,385.97
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses (Fees)	25-275-2	32,273.00	32,273.00		32,273.00	31,961.68	311.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	555,146.00	560,512.45		560,512.45	549,723.27	10,789.18
Other Expenses	26-290-2	212,000.00	187,200.00		201,200.00	195,950.83	5,249.17
Park Maintenance							
Other Expenses	26-290-2	17,125.00	28,125.00		25,125.00	23,626.60	1,498.40
Somerset County Mandatory Recycling Program							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	96,000.00	99,455.00		99,455.00	71,765.22	27,689.78
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	65,640.00	59,500.00		61,500.00	59,228.38	2,271.62
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	50,870.00	47,000.00		47,000.00	45,648.42	1,351.58
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act							
Street Lighting	26-325-2	79,585.04	67,070.00		67,070.00	67,069.68	0.32
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	1,200.00	2,200.00		2,200.00	1,155.52	1,044.48
Other Expenses - Contractual	27-330-2	51,965.00	99,524.00		87,524.00	87,224.49	299.51
Other Expenses	27-330-2	7,250.00	6,255.00		8,755.00	8,630.01	124.99
Environmental Commission							
Salaries and Wages	27-335-1	2,200.00	2,200.00		2,200.00	2,000.00	200.00
Other Expenses	27-335-2	6,650.00	6,650.00		6,650.00	3,070.83	3,579.17
Animal Control - Contractual							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	11,660.00	11,200.00		11,200.00	11,100.00	100.00
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	7,696.00	8,177.00		8,177.00	8,177.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS:</b>							
Senior Citizen's Van							
Salaries and Wages	27-360-1	17,000.00	24,204.00		20,704.00	20,297.69	406.31
Other Expenses	27-360-2	750.00	1,000.00		1,000.00	275.12	724.88
Somerset Hills Municipal Alliance and							
Somerset Hills Youth Services							
Other Expenses	27-360-2	9,000.00	9,289.00		9,289.00	5,000.00	4,289.00
Recreation							
Salaries and Wages	28-370-1	133,899.00	130,452.00		131,452.00	130,849.87	602.13
Other Expenses	28-370-2	14,630.00	15,730.00		15,730.00	14,564.49	1,165.51
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						-
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
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	18,000.00	25,000.00		25,000.00	20,989.97	4,010.03
DMV Inspection Fees							
Other Expenses	30-425-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							-
Electricity	31-430-2	55,000.00	54,950.00		54,950.00	51,034.01	3,915.99
Street Lighting	31-435-2	29,250.00	27,250.00		32,750.00	32,029.17	720.83
Telephone	31-440-2	33,400.00	34,400.00		34,400.00	26,547.98	7,852.02
Fuel and Natural Gas	31-447-2	30,000.00	33,000.00		31,000.00	25,604.80	5,395.20
Gasoline	31-460-2	98,000.00	95,829.00		101,829.00	100,139.85	1,689.15
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	32-465-2						-
UNCLASSIFIED:							
Compensatory Time Reserves							
Salaries and Wages	30-415-2	1,000.00	2,500.00		2,500.00		2,500.00
Township Open Space							
Other Expenses	30-410-2	300.00	500.00		500.00		500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	6,465,806.74	6,541,527.14	-	6,538,527.14	6,061,702.56	437,227.76
<b>B. Contingent</b>	<b>35-470</b>	-		XXXXXXXXXX.XX	-	-	
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	6,465,806.74	6,541,527.14	-	6,538,527.14	6,061,702.56	437,227.76
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	3,531,248.00	3,617,586.28	-	3,561,900.28	3,428,730.74	133,169.54
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,934,558.74	2,923,940.86	-	2,976,626.86	2,632,971.82	304,058.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Bernardsville Print Center - 2006 - Signs and				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Poles	30-415-2		510.25	XXXXXXXXXX.XX	510.25	510.25	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	145,594.00					
Social Security System (O.A.S.I.)	36-472	159,100.00	155,213.79		158,213.79	155,102.92	3,110.87
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	338,774.00					-
Provision for Pension -							
Under N.J.S. 43:4-1 et seq. -							
John T. Jastrezemski	36-471						-
Temporary Disability Insurance	36-472	1,485.26	1,442.00		1,442.00	1,396.55	45.45
<b>Total Deferred Charged and Statutory</b>							
<b>Expenditures - Municipalities within "CAPS"</b>	34-209	644,953.26	157,166.04	-	160,166.04	157,009.72	3,156.32
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	7,110,760.00	6,698,693.18	-	6,698,693.18	6,218,712.28	440,384.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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	929,848.00	906,868.00		906,868.00	906,868.00	-
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		103,440.00		103,440.00	103,173.80	266.20
Police and Firemen's Retirement System of N.J.	36-475-2		330,547.00		330,547.00	330,547.00	-
Length of Service Awards Program							
(N.J.S.A. 40A:4-4.3jj)	43-704	31,623.75	27,506.56		27,506.56	17,158.67	10,347.89
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	961,471.75	1,368,361.56	-	1,368,361.56	1,357,747.47	10,614.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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	5,490.22	3,820.80		3,820.80	3,820.80	-
Drunk Driving Enforcement Fund	41-745-1	3,206.74	3,980.41		3,980.41	3,980.41	-
Clean Communities Program	41-770-2	18,478.17	13,061.51		13,061.51	13,061.51	-
Alcohol Education and Rehabilitation Fund	41-702-2		169.14		169.14	169.14	-
Body Armor Replacement Fund	41-746-2	1,562.39	3,802.05		3,802.05	3,802.05	-
Stormwater Grant	41-722-2	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		1,000.00		1,000.00	1,000.00	-
Somerset County Historical Preservation	41-723-2	37,500.00	60,000.00		60,000.00	60,000.00	-
DARE Grant - Municipal Alliance	41-715-2	2,500.00	1,600.00		1,600.00	1,600.00	-
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	1,805.68		1,805.68	1,805.68	
Municipal Planning Partnership Grant	41-760-2	15,000.00					-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	265,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	334,507.90					
Interest on Bonds	45-930	141,650.00	150,400.00		150,400.00	150,400.00	XXXXXXXXXX.XX
Interest on Notes	45-935	25,672.46					
Green Trust Loan Program:	XXXXXX	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		10,598.53					
Payment of Interest		4,947.27					
River Road Park Acquisition							
Payment of Pincipal		107,743.15	212,296.58		212,296.58	212,296.58	XXXXXXXXXX.XX
Payment of Interest		1,077.43	5,344.60		5,344.60	5,344.60	XXXXXXXXXX.XX
River Road Park Dev. - Phase I							
Payment of Pincipal		8,799.03	8,625.65		8,625.65	8,625.65	XXXXXXXXXX.XX
Payment of Interest		1,165.26	1,338.64		1,338.64	1,338.64	XXXXXXXXXX.XX
Purchase of 3 Pluckemin Properties							
Payment of Pincipal		43,108.67	42,259.26		42,259.26	42,259.26	XXXXXXXXXX.XX
Payment of Interest		8,712.79	9,561.61		9,561.61	9,561.61	XXXXXXXXXX.XX
Pluckemin SHPark Phase II Development							
Payment of Pincipal		9,247.60	9,065.38		9,065.38	9,065.38	XXXXXXXXXX.XX
Payment of Interest		1,868.93	2,051.14		2,051.14	2,051.14	XXXXXXXXXX.XX
Land Acquisition							
Payment of Pincipal		8,121.01	7,960.99		7,960.99	7,960.99	XXXXXXXXXX.XX
Payment of Interest		2,139.22	2,299.23		2,299.23	2,299.23	XXXXXXXXXX.XX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>974,359.25</b>	<b>701,203.08</b>	<b>-</b>	<b>701,203.08</b>	<b>701,203.08</b>	<b>XXXXXXXXXX.XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	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	2,370,216.59	2,541,804.23	-	2,541,804.23	2,531,190.14	10,614.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,370,216.59	2,541,804.23	-	2,541,804.23	2,531,190.14	10,614.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,480,976.59	9,240,497.41	-	9,240,497.41	8,749,902.42	450,998.17
(M) Reserve for Uncollected Taxes	50-899	875,077.49	869,219.12	XXXXXXXXXX.XX	869,219.12	869,219.12	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>10,356,054.08</b>	<b>10,109,716.53</b>	<b>-</b>	<b>10,109,716.53</b>	<b>9,619,121.54</b>	<b>450,998.17</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,110,760.00	6,698,693.18	-	6,698,693.18	6,218,712.28	440,384.08
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	961,471.75	1,368,361.56	-	1,368,361.56	1,357,747.47	10,614.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	174,585.59	94,239.59	-	94,239.59	94,239.59	-
Total Operations - Excluded from "CAPS"	34-305	1,136,057.34	1,462,601.15	-	1,462,601.15	1,451,987.06	10,614.09
(C) Capital Improvements	44-999	259,800.00	378,000.00	-	378,000.00	378,000.00	-
(D) Municipal Debt Service	45-999	974,359.25	701,203.08	-	701,203.08	701,203.08	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	875,077.49	869,219.12	XXXXXXXXXXXX.XX	869,219.12	869,219.12	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	10,356,054.08	10,109,716.53	-	10,109,716.53	9,619,121.54	450,998.17



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
<b>Capital Improvements:</b>	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						-
							-
							-
<b>Debt Service</b>	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
User Fees	08-503	465,770.00	470,000.00	481,956.94
Miscellaneous Revenue	08-504	5,000.00	4,829.00	46,018.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	08-506			
	08-507			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>470,770.00</b>	<b>474,829.00</b>	<b>527,975.75</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	12,600.00	7,400.00		7,400.00	6,159.59	1,240.41
Other Expenses	55-502	427,730.00	438,029.00		438,029.00	374,242.84	63,786.16
							-
<b>Capital Improvements:</b>	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	19,700.00		19,700.00	19,700.00	
Reserve for Equipment Renewal and							
Replacement - (SSCS)	55-514	5,000.00	5,000.00		5,000.00	5,000.00	-
Lamington Road Pump Station Reserve	55-514	4,000.00	4,000.00		4,000.00	4,000.00	-
<b>Debt Service</b>	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	100.00		100.00	100.00	-
Social Security System (O.A.S.I.)	55-541	980.00	600.00		600.00	600.00	-
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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	470,770.00	474,829.00	-	474,829.00	409,802.43	65,026.57

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Revenues Appropriations</b>	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	7,013,799.09
Due from State of N.J. (c. 20, P.L. 1961)	1111000	15,209.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	261,584.52
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	162,293.37
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,452,886.46</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,002,771.27
Reserves for Receivables	2110200	423,877.89
Surplus	2110300	6,026,237.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,452,886.46</b>

School Tax Levy Unpaid	2220100	3,674,142.75
Less: School Tax Deferred	2220200	3,674,142.75
*Balance Included in Above "Cash Liabilities"	2220300	-

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	6,609,171.83	6,037,904.93
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2008 99.07%, 2007 99.20%	2310200	29,527,252.96	29,228,721.45
Delinquent Taxes	2310300	304,483.41	391,769.73
Other Revenues and Additions to Income	2310400	2,431,324.62	2,739,150.79
<b>Total Funds</b>	<b>2310500</b>	<b>38,872,232.82</b>	<b>38,397,546.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,200,900.59	8,833,666.70
School Taxes (Local)	2310700	14,629,580.50	14,170,233.25
County Taxes (Including Added Tax Amounts)	2310800	8,332,343.86	8,250,146.57
Special District Taxes	2310900	536,775.54	528,910.84
Other Expenditures and Deductions from Income	2311000	146,395.03	5,417.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,845,995.52</b>	<b>31,788,375.07</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,845,995.52</b>	<b>31,788,375.07</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>6,026,237.30</b>	<b>6,609,171.83</b>

\* Nearest even Percentage may be used

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

Surplus Balance December 31, 2008	2311500	6,026,237.30
Current Surplus Anticipated in 2009 Budget	2311600	1,720,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,306,237.30</b>

(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 year.  
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**

**CAPITAL BUDGET (Current Year Action)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle Replacement Program		75,000.00			75,000.00				
Pavement Management (Various Roads)		260,000.00			70,000.00		190,000.00		
Black River Road - Phase 1		44,000.00			44,000.00				
Fire Equipment									
Police Equipment		30,000.00			30,000.00				
Technology Upgrades		5,800.00			5,800.00				
Buildings and Structures		110,000.00			110,000.00				
Park Development - GA Loan		250,000.00					250,000.00		
<b>TOTAL - ALL PROJECTS</b>		774,800.00	-	-	334,800.00	-	440,000.00	-	-

**5 YEAR CAPITAL PROGRAM - 2009 - 2013**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Vehicle Replacement Program		385,000.00	2013	75,000.00	75,000.00	77,000.00	78,000.00	80,000.00	
Pavement Management (Various Roads)		1,460,000.00	2013	260,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Black River Road - Phase 1 and 2		44,000.00	2013	44,000.00					
Fire Equipment		62,000.00	2009		12,000.00	13,000.00	18,000.00	19,000.00	
Police Equipment		111,000.00	2010	30,000.00	15,000.00	20,000.00	22,000.00	24,000.00	
Technology Upgrades		39,800.00	2013	5,800.00		10,000.00	12,000.00	12,000.00	
Building and Grounds Improvements		200,000.00	2013	110,000.00	20,000.00	20,000.00	25,000.00	25,000.00	
Park Development - GA Loan		370,000.00	2009	250,000.00	50,000.00	35,000.00	20,000.00	15,000.00	
<b>TOTAL - ALL PROJECTS</b>		2,671,800.00		774,800.00	472,000.00	475,000.00	475,000.00	475,000.00	-

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

Local Unit

**TOWNSHIP OF BEDMINSTER**

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle Replacement Program	385,000.00			385,000.00						
Pavement Management (Various Roads)	1,460,000.00			1,270,000.00		190,000.00				
Black River Road - Phase 1 and 2	44,000.00			44,000.00						
Fire Equipment	62,000.00			62,000.00						
Police Equipment	111,000.00			111,000.00						
Technology Upgrades	39,800.00			39,800.00						
Building and Grounds Improvements	200,000.00			200,000.00						
Park Development - GA Loan	370,000.00			120,000.00		250,000.00				
<b>TOTAL - ALL PROJECTS</b>	2,671,800.00	-	-	2,231,800.00	-	440,000.00	-	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 6,465,806.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 644,953.26
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,136,057.34
(c) Capital Improvements	44-999	\$ 259,800.00
(d) Municipal Debt Service	45-999	\$ 974,359.25
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 875,077.49
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 10,356,054.08

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 15<sup>th</sup> day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Judith A. Sullivan, Clerk

Certified by me  
 This 15th day of June, 2009

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	512,133.00	533,038.00	536,775.54	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State and County Aid				537,335.88	Salaries and Wages	54-385-1				-
Interest Income	54-113			59,269.17	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		83,374.64	83,374.64	-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>512,133.00</b>	<b>533,038.00</b>	<b>1,133,380.59</b>	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				-
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	<b>54-902-2</b>		13,000.00	13,000.00	-
<b>Year Referendum Passed/Implemented:</b>			1999 (Date)		<b>Debt Service:</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Rate Assessed:</b>		\$	0.02		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	90,697.00	90,697.00	90,697.00	XXXXXXXX
<b>Total Tax Collected to date:</b>		\$	4,084,105.90		Interest on Bonds	54-930-2				XXXXXXXX
<b>Total Expended to date:</b>		\$	2,232,907.81		Interest on Notes	54-935-2	51,188.23	66,105.33	66,105.33	XXXXXXXX
<b>Total Acreage Preserved to date</b>			2092.5 (Acres)		<b>Reserve for Future Use</b>	<b>54-950-2</b>	370,247.77	279,861.03		279,861.03
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	512,133.00	533,038.00	253,176.97	279,861.03
<b>Recreation land preserved in 2008:</b>			(Acres)							
<b>Farmland preserved in 2008:</b>			849.6 (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, 2008

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

5/22/09  
Date

Paul A. Sullivan  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

Township of Bedminster, County of Somerset As of 5/11/09		YEAR 2009	YEAR 2008
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	9,480,976.59	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-	15,057,395.00	14,696,571.00
Estimate **	80017-		XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate *	80026-		XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		
Estimate *	80019-		XXXXXXXXXX
School Budget			
5. County Tax			
Actual	80020-	8,273,403.00	8,332,343.86
Estimate *	80021-		XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		
Estimate *	80023-		XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		536,775.54
Estimate *	80028-	512,133.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	33,323,907.59	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02	4,023,896.20	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	29,300,006.39	
11. Amount of Item 10 Divided by <input type="text" value="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	30,175,065.88	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown in Line 2 Above)	15,057,395.00		
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)	8,273,403.00		
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	512,133.00		
Tax in Local Municipal Budget			
Total Amount (see Line 11)	6,332,154.88		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M))			
(Item 11, Less Item 10)	80024-06	875,077.49	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,480,976.59	
Item 12 - Appropriation: Reserve for Uncollected Taxes		875,077.49	
Sub - Total		10,356,054.08	
Less: Item 9 - Total Anticipated Revenues		4,023,899.20	
Amount to Be Raised by Taxation in Municipal Budget	80024-07	6,332,154.88	

\* May not be stated in an amount less than "actual" Tax of year 2008.

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

Sheet 25

2009 NVT		2,560,663,000
	Est.	
	2009	0.588
SCHOOL	2008	0.552
REGIONAL SCHOOL		
REG. HIGH SCHOOL		
COUNTY		0.311
OPEN SPACE		0.020
MUNICIPALITY		0.231
		<u>1.114</u>
		<u>1.178</u>