

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2010.

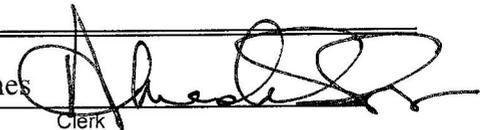
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3rd day of May, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of May, 2010

Amanda S. Somes


Clerk

PO Box 307

Address

New Gretna, NJ 08224

Address

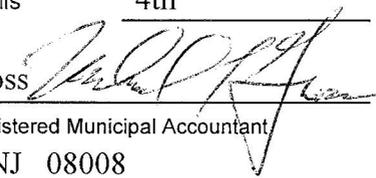
(609) 296-3337

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.

Certified by me, this 4th day of May, 2010

Michael P. Gross


Registered Municipal Accountant

PO Box 508, 105 E. 16th Street

Address

Ship Bottom, NJ 08008

Address

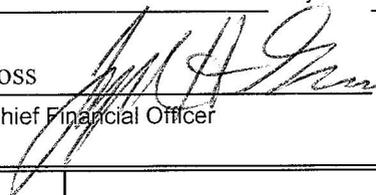
(609) 497-2197

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of May

Joseph H. Gross


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

Dated: _____, 2010 By: _____

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 Bass River _____, County of Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, County of Burlington 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 The Beacon

In the issue of May 27th, 2010.

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

RECORDED VOTE

(Insert last name)

Ayes



Buzby-Cope
Bethea
Smith

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bass River, County of Burlington, on May 3rd, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 7th, 2010 at

7:30 o'clock ^(A.M.) _(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. (Cross out one)

**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) | XXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 1,006,280.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 325,720.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 325,720.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 91.47% Percent of Tax Collections | 248,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 1,580,000.00 |
| Building Aid Allowance 2010 - \$ 0.00 | |
| for Schools-State Aid 2009 - \$ 0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,497,940.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 82,060.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Second Utility | Third Utility | Fourth Utility |
|--|----------------|---------------|-------------------|------------------|-------------------|
| Budget Appropriations - Adopted Budget | 1,565,370.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 1,565,370.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,407,091.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserved | 155,497.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 2,780.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 1,565,370.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Explanation 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 | |
| Calculation of Budget CAP for 2010: | |
| Total General Appropriations for 2009 | 1,429,500.00 |
| CAP Base Adjustment: | - |
| | <u>1,429,500.00</u> |
| Less Exceptions: | |
| Total Other Operations | 27,000.00 |
| Total Interlocal Service Agreements | 3,000.00 |
| Total Additional Appropriations | 10,000.00 |
| Total Public-Private Offset | 7,819.00 |
| Total Capital Improvement | 20,000.00 |
| Total Deferred Charges | 29,790.00 |
| Reserve for Uncollected Taxes | 290,000.00 |
| | <u>387,609.00</u> |
| Amount on Which 0% CAP is Applied | 1,041,891.00 |
| 0% CAP | - |
| Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3) | <u>1,041,891.00</u> |
| 1% CAP Add-On by Index Rate Ordinance | 10,418.91 |
| 2008 CAP Bank | 18,133.50 |
| 2009 CAP Bank | 10,144.81 |
| Added Ratable (x) Municipal Tax Rate | - |
| 2010 Budget CAP | <u><u>1,080,588.22</u></u> |
| 2010 Appropriations Within CAP | <u><u>1,006,280.00</u></u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Bass River [Code 0301], Burlington County - 2010 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 500,000.00 | 575,000.00 | 575,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 500,000.00 | 575,000.00 | 575,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 2,000.00 | 2,000.00 | 4,080.00 |
| Other | 08-104 | 5,500.00 | 5,300.00 | 6,660.00 |
| Fees and Permits | 08-105 | 7,000.00 | 6,000.00 | 13,146.72 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 135,000.00 | 165,000.00 | 136,272.13 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 16,401.02 | 13,937.86 | 22,802.69 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| DOT Suit Settlement | 08-120 | 70,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 Revenue | 08-001 | 235,901.02 | 192,237.86 | 182,961.54 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Uniform Construction Code Fees | 08-160 | 7,000.00 | 7,000.00 | 26,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 7,000.00 | 7,000.00 | 26,000.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act - Amasa Landing Road/Culvert Pipe | 10-865 | | 75,000.00 | 75,000.00 |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | 503.32 | 5,785.38 | 5,785.38 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 1,902.79 | 1,902.79 |
| 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 | | | |
| CDBG - FY 2009 Projects | 10-755 | 72,000.00 | | |
| N.J. Transportation Trust Fund Authority Act - Leektown Road | 10-865 | 195,000.00 | | |
| Municipal Stormwater Regulation Program | 10-757 | | | |
| Forest Service Volunteer Fire Assistance Program | 10-758 | | | |
| Rural Fire Assistance Grant | 10-759 | | | |
| CDBG - FY 2007 #0601-07 | 10-760 | | | |
| Wal Mart Foundation Drug & Alcohol Resistance Grant | 12-700 | | 3,220.00 | 3,220.00 |
| N.J. Transportation Trust Fund Authority Act - West Greenbush Road/Culvert Replacement | 10-865 | | 55,000.00 | 55,000.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 500,000.00 | 575,000.00 | 575,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 235,901.02 | 192,237.86 | 182,961.54 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 384,535.66 | 528,224.16 | 528,224.16 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 7,000.00 | 7,000.00 | 26,000.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | 11-001 | 3,000.00 | 3,000.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 10,000.00 | 10,000.00 | 9,979.20 |
| 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 | 267,503.32 | 140,908.17 | 140,908.17 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous Revenues | 13-099 | 907,940.00 | 881,370.19 | 888,073.07 |
| 4. Receipts from Delinquent Taxes | 15-499 | 90,000.00 | 85,000.00 | 116,633.69 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 1,497,940.00 | 1,541,370.19 | 1,579,706.76 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 82,060.00 | 24,000.00 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 82,060.00 | 24,000.00 | 115,443.64 |
| 7. Total General Revenues | 13-299 | 1,580,000.00 | 1,565,370.19 | 1,695,150.40 |

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 |
| Department of Revenue & Finance | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 4,210.00 | 4,210.00 | | 4,210.00 | 490.82 | 3,719.18 |
| Administrative & Executive | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 11,000.00 | 11,000.00 | | 11,000.00 | 10,437.17 | 562.83 |
| Other Expenses | 20-100-2 | 18,000.00 | 17,000.00 | | 17,000.00 | 16,816.62 | 183.38 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 29,000.00 | 29,000.00 | | 29,000.00 | 23,850.43 | 5,149.57 |
| Other Expenses | 20-130-2 | 18,000.00 | 17,000.00 | | 17,750.00 | 17,726.77 | 23.23 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,929.59 | 70.41 |
| Other Expenses | 20-150-2 | 3,000.00 | 3,000.00 | | 3,200.00 | 2,637.23 | 562.77 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 21,500.00 | 21,500.00 | | 21,500.00 | 20,057.16 | 1,442.84 |
| Other Expenses | 20-145-2 | 7,000.00 | 6,500.00 | | 6,500.00 | 6,454.60 | 45.40 |
| Liquidation of Tax Title Liens & Foreclosed Property | 20-145 | | | | | | |
| Other Expenses | 20-145-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 0.00 | 1,500.00 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 20,000.00 | 19,500.00 | | 19,500.00 | 19,500.00 | 0.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 52,000.00 | 52,000.00 | | 52,000.00 | 52,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 25,000.00 | 30,000.00 | | 34,000.00 | 32,661.55 | 1,338.45 |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 20,000.00 | 30,000.00 | | 24,750.00 | 12,929.50 | 11,820.50 |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,299.36 | 700.64 |
| Other Expenses | 21-180-2 | 3,500.00 | 4,000.00 | | 4,000.00 | 2,649.47 | 1,350.53 |
| Environmental Commission | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 750.00 | 250.00 |
| Other Expenses | 27-335-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Sewer Systems | 31-455 | | | | | | |
| Salaries and Wages | 31-455-1 | 6,500.00 | 6,500.00 | | 6,500.00 | 2,036.45 | 4,463.55 |
| Other Expenses | 31-455-2 | 21,000.00 | 20,000.00 | | 20,000.00 | 19,811.44 | 188.56 |
| Recreation | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 3,000.00 | 12,000.00 | | 12,100.00 | 4,570.52 | 7,529.48 |
| Utility Expenses & Bulk Purchases | | | | | | | |
| Telephone | 31-440-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 8,627.99 | 872.01 |
| Gas (propane) | 31-446-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 2,465.73 | 4,534.27 |
| Electricity | 31-430-2 | 13,000.00 | 14,000.00 | | 14,000.00 | 8,976.54 | 5,023.46 |
| Gasoline | 31-460-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,042.36 | 2,957.64 |
| Telecommunication | 31-470-2 | 500.00 | 500.00 | | 500.00 | 95.00 | 405.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Works and Property | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 4,200.00 | 4,200.00 | | 4,200.00 | 4,079.00 | 121.00 |
| Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 14,000.00 | 21,000.00 | | 21,350.00 | 14,298.59 | 7,051.41 |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 35,000.00 | 35,000.00 | | 35,000.00 | 34,944.76 | 55.24 |
| Other Expenses | 26-290-2 | 15,000.00 | 22,000.00 | | 22,000.00 | 7,950.28 | 14,049.72 |
| Street Lighting | 31-435 | 24,000.00 | 24,000.00 | | 25,500.00 | 18,092.64 | 7,407.36 |
| Convenience Center | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 33,000.00 | 33,000.00 | | 33,000.00 | 32,503.13 | 496.87 |
| Other Expenses | 26-305-2 | 115,000.00 | 115,000.00 | | 112,850.00 | 106,646.41 | 6,203.59 |
| Landfill Closure Costs | 32-465 | | | | | | |
| Salaries and Wages | 32-465-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Other Expenses | 32-465-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 1,509.33 | 9,490.67 |
| Mosquito & Pest Control | 26-320 | | | | | | |
| Other Expenses | 26-320-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 729.60 | 270.40 |
| Weed, Fill & Property Control | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 500.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| Other Expenses | 26-310-2 | 500.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Affairs & Safety | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 4,700.00 | 4,700.00 | | 4,700.00 | 4,606.00 | 94.00 |
| Fire | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 26,938.68 | 61.32 |
| EMS - First Responder | 25-252-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,923.09 | 2,076.91 |
| First Aid Organization Contribution | 25-260-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 0.00 |
| Public Health Services (Board of Health) | 27-330 | | | | | | |
| Other Expenses | 27-330-2 | 1,000.00 | 3,000.00 | | 3,000.00 | 360.00 | 2,640.00 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 24,750.00 | 3,250.00 |
| Bailiff | 25-280 | | | | | | |
| Salaries and Wages | 25-280-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,540.00 | 460.00 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 138,000.00 | 138,000.00 | | 138,000.00 | 136,521.37 | 1,478.63 |
| Other Expenses | 43-490-2 | 27,000.00 | 29,000.00 | | 29,000.00 | 24,701.20 | 4,298.80 |
| Public Defender (P.L. 1997, c.256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 7,300.00 | 7,300.00 | | 7,300.00 | 6,000.00 | 1,300.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 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 |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 850.00 | 850.00 | | 850.00 | 832.66 | 17.34 |
| Other Expenses | 25-252-2 | 2,000.00 | 2,500.00 | | 2,500.00 | 1,094.93 | 1,405.07 |
| Code Enforcement | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 4,300.00 | 4,300.00 | | 4,300.00 | 4,037.27 | 262.73 |
| Other Expenses | 22-200-2 | 750.00 | 750.00 | | 750.00 | 500.00 | 250.00 |
| Dog Regulation | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 5,000.00 | 4,500.00 | | 5,000.00 | 4,862.50 | 137.50 |
| Community Service Coordinator | 27-347 | | | | | | |
| Salaries and Wages | 27-347-1 | | 2,100.00 | | 2,100.00 | 2,100.00 | 0.00 |
| Other Expenses | 27-347-2 | | 200.00 | | 200.00 | 0.00 | 200.00 |
| | | | | | | | |
| | | | | | | | |
| Insurance (N.J.S.A. 40A:4-45.3[00]) | | | | | | | |
| General Liability | 23-210-2 | 25,000.00 | 28,000.00 | | 28,000.00 | 20,784.00 | 7,216.00 |
| Workers Compensation | 23-215-2 | 35,000.00 | 32,000.00 | | 32,000.00 | 31,917.00 | 83.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act - Amasa Landing Road/Culvert Pipe | 41-865 | | 75,000.00 | | 75,000.00 | 75,000.00 | 0.00 |
| New Jersey DOT Trust Fund Authority Act - West Greenbush Road/Culvert Replacement | 41-865 | | 55,000.00 | | 55,000.00 | 55,000.00 | 0.00 |
| New Jersey DOT Trust Fund Authority Act - Leektown Rd | 41-865 | 195,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 205,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |

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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 27,600.00 | 27,600.00 | xxxxxxxxxxx | 27,600.00 | 27,600.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Construction of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Sanitary Sewer System | 46-884 | | 2,190.39 | xxxxxxxxxxx | 2,190.39 | 2,190.39 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Expansion of Municipal Bldg./Imp. To Land/ | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purchase Equipment & Property | 46-886 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Reconstruction & Reconfiguration of Drainage: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Goldecker & Various Streets | 46-887 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 27,600.00 | 29,790.39 | xxxxxxxxxxx | 29,790.39 | 29,790.39 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 325,720.00 | 233,479.19 | 0.00 | 233,479.19 | 214,107.96 | 16,590.60 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2010 | for 2009 | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 325,720.00 | 233,479.19 | 0.00 | 233,479.19 | 214,107.96 | 16,590.60 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 1,332,000.00 | 1,275,370.19 | 0.00 | 1,275,370.19 | 1,117,091.84 | 155,497.72 |
| (M) Reserve for Uncollected Taxes | 50-899 | 248,000.00 | 290,000.00 | xxxxxxxx.xx | 290,000.00 | 290,000.00 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 1,580,000.00 | 1,565,370.19 | 0.00 | 1,565,370.19 | 1,407,091.84 | 155,497.72 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of 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 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 1,006,280.00 | 1,041,891.00 | 0.00 | 1,041,891.00 | 902,983.88 | 138,907.12 |
| | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 4,000.00 | 27,000.00 | 0.00 | 27,000.00 | 11,873.59 | 15,126.41 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 2,905.60 | 94.40 |
| Additional Appropriations Offset by Revs. | 34-303 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 8,630.21 | 1,369.79 |
| Public & Private Progs Offset by Revs. | 40-999 | 76,120.00 | 13,688.80 | 0.00 | 13,688.80 | 10,908.17 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 93,120.00 | 53,688.80 | 0.00 | 53,688.80 | 34,317.57 | 16,590.60 |
| (C) Capital Improvements | 44-999 | 205,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 27,600.00 | 29,790.39 | xxxxxxxx.xx | 29,790.39 | 29,790.39 | xxxxxxxx.xx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 248,000.00 | 290,000.00 | xxxxxxxx.xx | 290,000.00 | 290,000.00 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 1,580,000.00 | 1,565,370.19 | 0.00 | 1,565,370.19 | 1,407,091.84 | 155,497.72 |

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 | 51-899 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

| 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 | 0.00 | 0.00 | 0.00 |
| 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 Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|---------------|--------------|------|-------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Second Utility Budget) | 53-885 | | | |
| Total Second Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 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 Second Utility Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

~~Dedication by Rider - (N.J.S. 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 Hackensak 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;~~

- * continue typing message here

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,406,968.60 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 421,174.06 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable | 1110300 | 179,785.93 |
| Tax Title Liens Receivable | 1110400 | 416,493.88 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 584,100.00 |
| Other Receivables | 1110600 | 45,162.72 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 27,600.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 15,000.00 |
| Total Assets | 1110900 | 3,096,285.19 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 918,547.32 |
| Reserves for Receivables | 2110200 | 1,646,716.59 |
| Surplus | 2110300 | 531,021.28 |
| Total Liabilities, Reserves and Surplus | | 3,096,285.19 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 579,444.12 |
| Less: School Tax Deferred | 2220200 | 199,991.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 379,453.12 |

| | | YEAR 2009 | YEAR 2008 |
|---|----------------|---------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | 733,826.22 | 1,063,467.39 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2009 0.0 %, 2008 0.0 %) | 2310200 | 2,535,747.84 | 2,530,476.08 |
| Delinquent Taxes | 2310300 | 116,633.69 | 107,463.47 |
| Other Revenues and Additions to Income | 2310400 | 1,154,696.49 | 1,005,488.90 |
| Total Funds | 2310500 | 4,540,904.24 | 4,706,895.84 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 1,272,589.56 | 1,294,857.30 |
| School Taxes (Including Local and Regional) | 2310700 | 2,010,318.51 | 1,925,369.43 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 699,985.69 | 763,089.78 |
| Special District Taxes | 2310900 | 0.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 26,989.20 | 14,753.11 |
| Total Expenditures and Tax Requirements | 2311100 | 4,009,882.96 | 3,998,069.62 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 25,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 4,009,882.96 | 3,973,069.62 |
| Surplus Balance - December 31st | 2311400 | 531,021.28 | 733,826.22 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2009 | 2311500 | 531,021.28 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 500,000.00 |
| Surplus Balance Remaining | 2311700 | 31,021.28 |

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations.

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

Local Unit: Township of Bass River



| 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 | |
| Improvements of Various Streets | | 100,000.00 | | | 5,000.00 | | | | 95,000.00 |
| NJ DOT Leektown Road | | 195,000.00 | | | | | 195,000.00 | | 0.00 |
| Purchase of Public Works Truck | | 35,000.00 | | | 1,750.00 | | | | 33,250.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 330,000.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 195,000.00 | 0.00 | 128,250.00 |

3 YEAR CAPITAL PROGRAM 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bass River

| 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 |
| Improvements of Various Streets | ... | 100,000.00 | | 5,000.00 | 50,000.00 | 45,000.00 | | | 0.00 |
| NJ DOT Leektown Road | ... | 195,000.00 | | 195,000.00 | | | | | 0.00 |
| Purchase of Public Works Truck | ... | 35,000.00 | | 1,750.00 | 33,250.00 | | | | 0.00 |
| ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 330,000.00 | | 201,750.00 | 83,250.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |

3 YEAR CAPITAL PROGRAM 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Bass River

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 | 7d School |
| Improvements of Various Streets | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| NJ DOT Leektown Road | 195,000.00 | ... | | | | 195,000.00 | | | | |
| Purchase of Public Works Truck | 35,000.00 | ... | | 1,750.00 | | | 33,250.00 | | | |
| | | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 330,000.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 195,000.00 | 128,250.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township of Bass River, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 82,060.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | | | | |
|-------------------------------------|------|---|-------------------------------|------|---|-----------|---|
| RECORDED VOTE (Insert last name) | Ayes | { | Buzby-Cope Bethea Smith | Nays | { | Abstained | { |
| | | | | | | Absent | { |

| 1. General Revenues | | SUMMARY OF REVENUES | |
|--|---------------|---------------------|---------------------|
| Surplus Anticipated | 08-100 | \$ | 500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 907,940.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 90,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 82,060.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | 0.00 |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 13-299 | \$ | 1,580,000.00 |

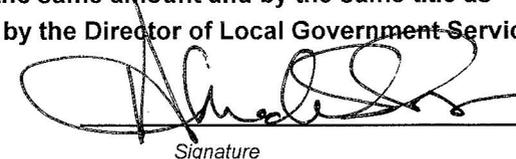
SUMMARY OF APPROPRIATIONS

2010

| 5. GENERAL APPROPRIATIONS | | |
|---|---------------|------------------------|
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 942,310.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 63,970.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 93,120.00 |
| (c) Capital Improvements | 44-999 | \$ 205,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 0.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 27,600.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 248,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 1,580,000.00 |

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 7th day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2010


Signature, Clerk.

MUNICIPALITY: TOWNSHIP of BASS RIVER MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES 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 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | | |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 | Acquisition of Farmland | 54-916-2 | | | | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ 0.0000 <small>(Date)</small></p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000 <small>(Acres)</small></p> <p>Recreation land preserved in 2009: 0.000 <small>(Acres)</small></p> <p>Farmland preserved in 2009: 0.000 <small>(Acres)</small></p> | | | | | Down Payments on Improvements | 54-906-2 | | | | | | | |
| | | | | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | | | |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx | | | |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx | | | |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx | | | |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

Contracting Unit: Township of Bass River

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

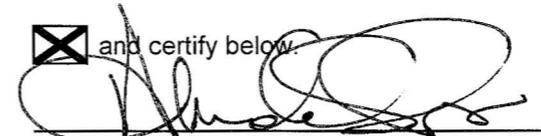
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

5/3/2010

Date



and certify below.



Clerk of the Governing Body