

INTRODUCED

CAP

2008 MUNICIPAL DATA SHEET

08-03-03-078

(MUST ACCOMPANY 2008 BUDGET)

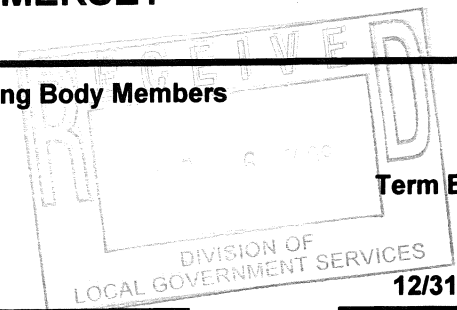
MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

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

Municipal Officials	
	8/4/2003
LINDA J. DOYLE	Date of Orig. Appt.
Municipal Clerk	
	Cert No.
DARROW MURDOCK	T-1429
Tax Collector	Cert No.
NATASHA TURCHAN	N-0638
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
WILLIAM SAVO	
Municipal Attorney	

Official Mailing Address of Municipality
TOWNSHIP OF BRIDGEWATER
 PO BOX 6300
 BRIDGEWATER, NEW JERSEY 08807
 Fax # : 908-707-1235

Governing Body Members	
Name	Term Expires
ROBERT ALBANO	12/31/2009
MICHAEL HSING	12/31/2009
MATTHEW C. MOENCH	12/31/2011
HOWARD NORGALIS	12/31/2009
PATRICK SCAGLIONE	12/31/2011



Please attach this to your 2008 Budget and Mail to:

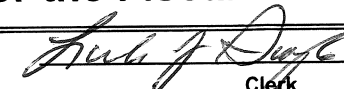
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2008
MUNICIPAL BUDGET**


Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2008.

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 March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


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

Certified by me, this 1st day of March, 2008

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



Certified by me, this 3rd day of March, 2008

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

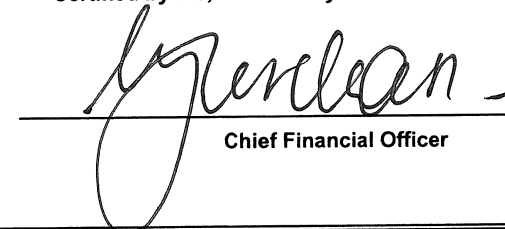
908-789-9300

Address

Phone Number

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

Certified by me, this 3rd day of March 2008


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: _____ 2008 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: _____ 2008 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of March 14, 2008

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

{ } ABSTAINED {
{ HSING {
AYES { MBENCH NAYS {
{ SCABIGONE { ABSENT { ALBANO
{ NORGALIS {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 3, 2008

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 7, 2008 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	28,296,452.44
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	8,032,043.18
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	8,032,043.18
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.91% PERCENT OF TAX COLLECTIONS	1,800,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	38,128,495.62
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	19,822,770.76
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	18,305,724.86
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	36,581,461.44		7,856,403.39	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	620,972.25			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	37,202,433.69		7,856,403.39	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	35,707,146.16		7,451,436.95	
RESERVED	1,261,652.60		404,966.44	
UNEXPENDED BALANCES CANCELED	233,634.93			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	37,202,433.69		7,856,403.39	
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2007	36,581,461.00
Cap Base Adjustments:	
Engineer - Purchase of Vehicles	(30,000.00)
	<hr/>
Adjusted Total General Appropriations for 2007	36,551,461.00
Less Exceptions:	
Total Other Operations	\$1,296,727.00
Total Interlocal Service Agreements	768,242.00
Total Public & Private Programs	548,103.00
Total Capital Improvements	780,084.00
Total Municipal Debt Service	3,376,729.00
Deferred Charges to Future Taxation	599,297.00
Judgments	150,000.00
Reserve for Uncollected Taxes	<u>1,700,000.00</u>
Total Exceptions	<u>9,219,182.00</u>
Amount on Which 3.50% is Applied	27,332,279.00
3.50% "CAP"	<u>956,629.77</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	28,288,908.77
Add:	
Increase in Ratables from New Construction & Improvements	125,522.66
Cap Bank	<u>468,064.85</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$28,882,496.28</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,011,730.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		200,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		599,297.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,212,433.00
PLUS 4% CAP INCREASE		648,497.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		<u>16,860,930.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$212,742.00	
OFFSETS TO STATE FORMULA AID LOSS	0.00	
ALLOWABLE PENSION INCREASES	742,246.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	220,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>605,715.00</u>	
ADD TOTAL EXCLUSIONS		1,780,703.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		23,235.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		<u>0.00</u>
ADJUSTED TAX LEVY		18,618,398.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	67,485,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.186</u>	
NEW RATABLE ADJUSTMENT TO LEVY		125,522.66
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$18,743,920.66
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$18,305,725.00</u></u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
VARIOUS DEPARTMENTS	2,986	\$2,911,402.24	x	x	x
TOTALS	2,986	\$2,911,402.24			
	Total Funds Reserved as of end of 2007:	\$67,801.23			
	Total Funds Appropriated in 2008:	\$100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,014,277.87	3,258,822.18	3,258,822.18
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	85,000.00	86,252.00
OTHER	08-104	16,000.00	17,550.00	16,609.25
FEES AND PERMITS	08-105	250,000.00	258,400.00	271,891.08
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	800,000.00	820,000.00	803,609.12
OTHER	08-109			
INTEREST AND COSTS ON TAXES		100,000.00	100,000.00	175,304.83
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	522,000.00	947,600.00	1,261,151.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	175,000.00	194,000.00	179,031.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,948,000.00	2,422,550.00	2,793,849.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201	168,369.00	168,369.00	168,369.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	2,351,303.00	2,351,303.00	2,351,303.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,610,790.00	5,610,790.00	5,610,790.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	265,366.00	265,366.00	265,366.00
GARDEN STATE TRUST FUND	09-206	6,123.00	6,123.00	6,723.45
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208	140,000.00	140,000.00	140,000.00
HOMELAND SECURITY - PRIOR YEAR	09-208			
GARDEN STATE TRUST FUND - PRIOR YEAR	09-206			
MUNICIPAL PROPERTY TAX ASSISTANCE		165,163.00	165,163.00	165,163.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,707,114.00	8,707,114.00	8,707,714.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	846,500.00	728,000.00	728,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	846,500.00	728,000.00	728,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	536,190.64	546,522.00	546,522.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	536,190.64	546,522.00	546,522.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-880	3,407.00	3,907.00	3,907.00
RECYCLING TONNAGE GRANT	10-878	25,736.70		
DRUNK DRIVING ENFORCEMENT FUND	10-945	14,411.28	15,662.62	15,662.62
CLEAN COMMUNITIES PROGRAM	10-881		56,414.54	56,414.54
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-847	41,312.00	41,312.00	41,312.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-887		60,000.00	60,000.00
OPEN SPACE PARTNERSHIP - CRIM ROAD	10-822		275,000.00	275,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-777	5,000.00		
YOUTH SERVICES PROGRAM	10-823		5,000.00	5,000.00
BUFFER ZONE PROTECTION PROGRAM	10-807			
TOBACCO AGE OF SALE GRANT	10-809		1,560.00	1,560.00
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	10-802		19,000.00	19,000.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-832		15,000.00	15,000.00
BODY ARMOR REPLACEMENT FUND	10-804	8,442.91		
FEDERAL BULLETPROOF VEST	10-805	11,550.00		
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-854	5,000.00	5,000.00	5,000.00
MUNICIPAL PLANNING PARTNERSHIP - GREEN BUILDING DESIGN	10-811		22,400.00	22,400.00
MUNICIPAL PLANNING PARTNERSHIP	10-811	24,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDEP STORMWATER REGULATION GRANT	10-815			
ENHANCED 911 GENERAL ASSISTANCE	10-821		40,805.00	40,805.00
REGIONAL CENTER PARTNERSHIP - MILLTOWN ROAD SIDEWALKS	10-833			
HEALTH & SENIOR SERVICES - PANDEMIC FLU PREPAREDNESS	10-820		10,602.00	10,602.00
COPS More	10-829		13,837.00	13,837.00
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-845		2,706.26	2,706.26
2007 MUNICIPAL AID - CRIM ROAD	10-848		128,000.00	128,000.00
CHILD PASSENGER SAFETY GRANT	10-843	3,000.00		
CDBG - YOUTH	10-850		26,734.00	26,734.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-851	47,000.00	73,000.00	73,000.00
HIGHWAY SAFETY GRANT - AGGRESSIVE DRIVING	10-852	9,510.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	198,969.89	815,940.42	815,940.42

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119	6,000.00	8,800.00	6,705.00
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	101,000.00	103,457.54	121,813.77
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	125,000.00	123,500.00	127,319.00
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	80,000.00	80,000.00	81,181.38
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	117,000.00	100,000.00	137,980.00
COAH - ADMINISTRATIVE FEES	08-121	120,000.00	96,000.00	147,396.02
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,252,000.00	1,385,700.00	1,297,019.00
SOMERSET COUNTY - SHARE OF DEBT SERVICE				
PRINCIPAL	08-131			
INTEREST	08-132			
HOST BENEFIT FEES	08-133	208,000.00	250,000.00	208,768.94
UNIFORM CONSTRUCTION CODE FEES - ADDITIONAL	08-138		243,500.00	135,170.60

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	250,000.00		
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	750,000.00	700,000.00	817,747.34
BRIDGEWATER TOWN CENTER - DEVELOPER FEES	08-141			
EMERGENCY SERVICES - COMMONS	08-139			
BRIDGEWATER PROMENADE - DEVELOPER FEES	08-140			
RESERVE FOR LIBRARY GRANT	08-142			
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	220,000.00	220,798.00	220,798.00
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145		350,000.00	350,000.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,229,000.00	3,661,755.54	3,651,899.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,948,000.00	2,422,550.00	2,793,849.01
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,707,114.00	8,707,114.00	8,707,714.45
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	846,500.00	728,000.00	728,000.00
Salaries & Wages				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	536,190.64	546,522.00	546,522.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	198,969.89	815,940.42	815,940.42
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,229,000.00	3,661,755.54	3,651,899.05
TOTAL MISCELLANEOUS REVENUES	13-099	15,465,774.53	16,881,881.96	17,243,924.93
4. RECEIPTS FROM DELINQUENT TAXES	15-499	342,718.36	50,000.00	455,443.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	19,822,770.76	20,190,704.14	20,958,190.25
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,305,724.86	17,011,729.55	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,305,724.86	17,011,729.55	18,829,864.56
7. TOTAL GENERAL REVENUES	13-299	38,128,495.62	37,202,433.69	39,788,054.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	58,700.25	56,875.00		56,875.00	56,874.74	0.26
Other Expenses	20-110- 2	7,200.00	7,200.00		7,200.00	4,246.61	2,953.39
ADMINISTRATION:							
Salaries & Wages	20-100- 1	125,354.48	116,782.00		118,282.00	117,949.05	332.95
Other Expenses	20-100- 2	57,700.00	59,000.00		59,000.00	51,479.27	7,520.73
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	67,492.00	64,896.00		64,896.00	64,896.00	
Other Expenses	20-170- 2	6,300.00	6,300.00		6,300.00	4,370.98	1,929.02
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.00	27,000.00	
Other Expenses	20-110- 2	9,550.00	10,325.00		10,325.00	6,256.54	4,068.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	149,441.37	142,080.00		142,080.00	139,534.41	2,545.59
Other Expenses	20-105- 2	13,500.00	18,000.00		18,000.00	16,570.33	1,429.67
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	82,320.00	79,153.00		79,153.00	79,153.00	
Other Expenses	20-100- 2	26,300.00	23,600.00		23,600.00	23,548.64	51.36
GRANTS ADMINISTRATION:							
Salaries & Wages	20-100- 1	74,103.85	71,254.00		71,254.00	71,253.00	1.00
Other Expenses	20-100- 2	512.00	380.00		380.00	380.00	
TOWNSHIP CLERK:							
Salaries & Wages	20-120 1	177,725.25	160,755.00		164,755.00	164,581.64	173.36
Other Expenses	20-120 2	24,000.00	25,150.00		25,150.00	17,975.62	7,174.38
ELECTIONS:							
OTHER EXPENSES	20-120- 2	20,000.00	20,000.00		15,000.00	9,560.43	5,439.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	78,362.25	74,630.40		74,630.40	74,628.00	2.40
Other Expenses	20-130- 2	5,925.00	6,400.00		6,400.00	4,098.13	2,301.87
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	133,990.80	133,501.50		123,501.50	118,001.94	5,499.56
Other Expenses	20-130- 2	12,060.00	15,862.00		15,862.00	11,276.18	4,585.82
Audit	20-135- 2	42,000.00	40,000.00		40,000.00	40,000.00	
TAX COLLECTION:							
Salaries & Wages	20-145- 1	154,600.64	148,653.00		148,653.00	144,390.02	4,262.98
Other Expenses	20-145- 2	26,629.00	28,820.00		28,820.00	28,805.84	14.16
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	194,552.04	187,068.00		187,068.00	181,796.94	5,271.06
Other Expenses	20-150- 2	118,900.00	118,900.00		118,900.00	113,309.24	5,590.76
Reassessment Program	20-150- 2	200,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	15,600.00	90,296.00		55,296.00	55,008.73	287.27
Other Expenses	20-155- 2	525,000.00	417,600.00		452,600.00	443,379.25	9,220.75
INSURANCE:							
Employee Group Insurance	23-220- 2	3,580,000.00	3,335,722.00		3,799,722.00	3,784,478.29	15,243.71
Other Insurance Premiums	23-210- 2	650,205.00	650,205.00		650,205.00	650,205.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 2	57,814.00	54,500.00		54,500.00	54,157.45	342.55
ENGINEERING:							
Salaries & Wages	20-165- 1	209,627.00	193,570.00		175,570.00	170,051.82	5,518.18
Other Expenses	20-165- 2	10,475.00	14,575.00		15,575.00	12,671.43	2,903.57
Purchase of Vehicles	20-165- 2		30,000.00		30,000.00	26,111.84	3,888.16
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	91,367.00	87,852.00		87,852.00	79,844.58	8,007.42
Other Expenses	21-185- 2	24,700.00	24,700.00		24,700.00	14,529.91	10,170.09
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	88,970.84	87,386.00		87,386.00	84,048.13	3,337.87
Other Expenses	21-180- 2	68,850.00	69,000.00		69,000.00	50,161.95	18,838.05
PLANNING BOARD:							
Other Expenses	21-180- 2	30,150.00	30,150.00		30,150.00	27,431.00	2,719.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,775,036.69	8,215,505.01		8,209,005.01	8,175,165.32	33,839.69
Other Expenses	25-240- 2	428,551.00	428,551.00		428,551.00	420,354.26	8,196.74
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	7,400.00	
Other Expenses	25-252- 2	5,300.00	5,300.00		5,300.00	2,560.77	2,739.23
FIRE SAFETY:							
Salaries & Wages	25-265- 1	192,842.14	162,171.00		152,171.00	144,012.35	8,158.65
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		817,000.00	788,339.47	28,660.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RESCUE SQUAD:							
Other Expenses	25-260- 2	12,125.00	12,125.00		12,125.00	4,520.44	7,604.56
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	72,000.00	72,000.00		72,000.00	62,000.00	10,000.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	361,766.12	353,290.16		353,290.16	335,929.62	17,360.54
Other Expenses	43-490- 2	58,250.00	52,250.00		52,250.00	46,310.86	5,939.14
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	2,055,763.39	1,967,263.00		1,967,263.00	1,922,235.31	45,027.69
Other Expenses	26-290- 2	508,875.00	508,875.00		508,875.00	486,447.51	22,427.49
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	331,141.38	309,575.00		309,575.00	306,330.11	3,244.89
Other Expenses	26-315- 2	140,250.00	140,250.00		140,250.00	140,245.15	4.85
RECYCLING:							
Other Expenses	26-305- 2	400,000.00	400,000.00		392,000.00	291,959.79	100,040.21
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	100,816.00	100,000.00		100,000.00	100,000.00	
Other Expenses	26-290- 2	190,000.00	190,000.00		190,000.00	131,963.37	58,036.63
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	295,357.80	275,731.00		275,731.00	275,731.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	89,990.00	86,528.00		86,528.00	86,528.00	
Other Expenses	27-330- 2	1,250.00	1,400.00		1,400.00	895.70	504.30
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	186,520.24	179,345.00		179,345.00	176,800.65	2,544.35
Other Expenses:	27-330- 2	20,450.00	23,450.00		23,450.00	8,114.89	15,335.11
ANIMAL POPULATION CONTROL - DEER MANAGEMENT	27-340- 2		10,000.00				
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	107,062.00	101,943.00		101,943.00	101,172.84	770.16
Other Expenses	27-345- 2	400.00	400.00		400.00	163.50	236.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2	6,930.00	5,600.00		5,600.00		5,600.00
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	20,000.00	20,000.00		20,000.00	20,000.00	
CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER	27-360- 2	10,000.00	10,000.00		10,000.00		10,000.00
CENTER ADULT CARE SERVICE	27-360- 2	5,000.00	5,000.00		5,000.00	5,000.00	
CONTRIBUTION TO HOME SHARING	20-101- 2	2,500.00	2,500.00		2,500.00		2,500.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1	32,448.00	31,200.00		31,200.00	22,339.83	8,860.17
Other Expenses	27-335- 2	3,820.00	4,950.00		4,950.00	1,802.65	3,147.35
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	126,301.00	131,725.00		131,725.00	117,008.25	14,716.75
Other Expenses	28-370- 2	24,725.00	28,635.00		28,635.00	21,247.06	7,387.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	443,179.00	422,629.00		422,629.00	395,851.82	26,777.18
Other Expenses	28-370- 2	149,540.00	149,810.00		149,810.00	147,901.76	1,908.24
BRANCH LIBRARY:							
Other Expenses	29-390- 2	228,424.28	268,847.05		168,847.05	91,448.50	77,398.55
PEOPLE CARE CENTER:							
Other Expenses	27-330- 2	2,500.00	2,500.00		2,500.00		2,500.00
DRUG COMMISSION:							
Other Expenses	27-330- 2	3,000.00	3,000.00		3,000.00	3,000.00	
GREENBROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500.00	1,898.54	601.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	517,199.12	491,557.00		461,557.00	432,645.06	28,911.94
Other Expenses	22-195- 2	241,050.00	232,350.00		232,350.00	157,748.22	74,601.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	350,000.00	350,000.00		350,000.00	287,059.29	62,940.71
TELEPHONE SERVICE	31-440- 2	200,000.00	240,000.00		210,000.00	155,648.59	54,351.41
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	25,000.00		25,000.00	19,876.96	5,123.04
UTILITIES	30-430- 2	640,000.00	540,000.00		640,000.00	573,693.77	66,306.23
SALARY ADJUSTMENT	30-425- 1	100,000.00	250,000.00				
POSTAGE	20-120- 2	50,000.00	50,000.00		40,000.00	40,000.00	
SALARY SETTLEMENTS	30-415- 1	100,000.00	150,000.00		150,000.00	150,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	27,010,146.36	26,089,565.14		26,089,565.14	24,974,639.22	1,114,925.92
B. CONTINGENT	35-470- 2	5,000.00	15,000.00	XXXXXXXXXXXX	15,000.00		15,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	27,015,146.36	26,104,565.14		26,104,565.14	24,974,639.22	1,129,925.92
DETAIL:							
SALARIES & WAGES	34-201-1	16,167,028.28	15,541,902.09		15,187,902.09	14,893,590.44	294,311.65
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,848,118.08	10,562,663.05		10,916,663.05	10,081,048.78	835,614.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PAYMENT OF PRIOR YEARS BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
BANK PRIOR CHARGES	30-410- 2		41,714.19	XXXXXXXXXX	41,714.19	41,714.19	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2						
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,270,306.08	1,205,000.00		1,205,000.00	1,199,363.40	5,636.60
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,281,306.08	1,257,714.19		1,257,714.19	1,251,077.59	6,636.60
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	28,296,452.44	27,362,279.33		27,362,279.33	26,225,716.81	1,136,562.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2	2,500.00	2,500.00		2,500.00	2,500.00	
LENGTH OF SERVICE PROGRAM	36-477- 2	100,000.00	40,000.00		40,000.00	40,000.00	
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,527,918.00	1,026,473.00		1,026,473.00	1,026,472.80	0.20
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	468,555.20	227,754.00		227,754.00	227,754.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	2,098,973.20	1,296,727.00		1,296,727.00	1,296,726.80	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	221,440.10	221,719.88		221,719.88	221,719.88	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	275,214.92	326,405.00		326,405.00	242,898.69	83,506.31
Other Expenses	29-390- 2	120,975.72	134,116.95		134,116.95	134,116.95	
Employee Group Insurance	29-390- 2	140,000.00	86,000.00		86,000.00	86,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	757,630.74	768,241.83		768,241.83	684,735.52	83,506.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$5,154.99)							
Other Expenses	40-881- 2		56,414.54		56,414.54	56,414.54	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid (N.J.S.A. 40A: 4-87 +\$60,000.00)	40-887- 2		120,000.00		120,000.00	60,000.00	
Matching Funds for Grants	40-887- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	16,536.00	16,536.00		16,536.00	16,536.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-945- 2	14,411.28	15,662.62		15,662.62	15,662.62	
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +\$5,000.00)	40-854- 2	5,000.00	5,000.00		5,000.00	5,000.00	
YOUTH SERVICE GRANT (N.J.S.A. 40A: 4-87 +5,000.00)	40-823- 2		5,000.00		5,000.00	5,000.00	
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-832- 2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COPS MORE (N.J.S.A. 40A: 4-87 +\$13,837.00)	40-829- 2		13,837.00		13,837.00	13,837.00	
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$3,907.00)	40-880- 2	3,407.00	3,907.00		3,907.00	3,907.00	
PANDEMIC FLU PREPAREDNESS (N.J.S.A. 40A: 4-87 +\$10,602.00)	40-820- 2		10,602.00		10,602.00	10,602.00	
9-1-1 GENERAL ASSISTANCE GRANT (N.J.S.A. 40A: 4-87 +\$40,805.00)	40-821- 2		40,805.00		40,805.00	40,805.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM (N.J.S.A. 40A: 4-87 + \$2,706.26)	40-845- 2		2,706.26		2,706.26	2,706.26	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-847- 2	41,312.00	41,312.00		41,312.00	41,312.00	
Matching Funds for Grants	40-847- 2	10,328.00	10,328.00		10,328.00	10,328.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DEPT. OF TRANSPORTATION: MUNICIPAL AID - CRIM ROAD (N.J.S.A. 40A: 4-87 +\$128,000.00)	40-848- 2		256,000.00		256,000.00	128,000.00	
OPEN SPACE PARTNERSHIP (N.J.S.A. 40A: 4-87 +\$275,000.00)	40-822- 2		275,000.00		275,000.00	275,000.00	
MUNICIPAL PLANNING PARTNERSHIP (N.J.S.A. 40A: 4-87A +\$22,400.00)	40-811- 2	24,600.00	44,800.00		44,800.00	22,400.00	
CDBG - YOUTH (N.J.S.A. 40A: 4-87 +\$13,000.00)	40-850- 2		26,734.00		26,734.00	26,734.00	
HIGHWAY SAFETY - SAFE CORRIDORS (N.J.S.A. 40A: 4-87 +\$19,000.00)	40-851- 2	47,000.00	92,000.00		92,000.00	92,000.00	
HIGHWAY SAFETY - AGGRESSIVE DRIVING	40-852- 2	9,510.00					
CHILD PASSENGER SAFETY	40-843- 2	3,000.00					
RECYCLING TONNAGE GRANT	40-878- 2	25,736.70					
TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A 4-87 +\$1,560.00)	40-809- 2		1,560.00		1,560.00	1,560.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 20067 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OFFICE OF EMERGENCY MANAGEMENT	40-777- 2	5,000.00					
BODY ARMOR REPLACEMENT FUND	40-804- 2	8,442.91					
FEDERAL BULLETPROOF VEST	40-805- 2	11,550.00					
MATCHING FUNDS FOR GRANTS	40-899- 2		5,000.00		5,000.00		5,000.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	336,704.89	1,169,075.42		1,169,075.42	953,675.42	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,193,308.83	3,234,044.25		3,234,044.25	2,935,137.74	88,506.51
DETAIL:							
SALARIES & WAGES	34-305-1	275,214.92	326,405.00		326,405.00	242,898.69	83,506.31
OTHER EXPENSES	34-305-2	2,918,093.91	2,907,639.25		2,907,639.25	2,692,239.05	5,000.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	220,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	200,000.00	
POLICE DEPARTMENT - GENERAL EQUIPMENT	44-903- 2	5,000.00	39,326.67		39,326.67	12,891.00	26,435.67
HEALTH DEPARTMENT - GENERAL EQUIPMENT	44-903- 2		10,894.00		10,894.00	10,894.00	
IMPROVEMENT TO MUNICIPAL COMPLEX	44-903- 2	350,000.00	500,000.00		500,000.00	500,000.00	
FIRE SAFETY RADIOS	44-903- 2		3,000.00		3,000.00	2,978.00	22.00
PUBLIC WORKS-EQUIPMENT	44-903- 2		9,448.44		9,448.44	4,700.00	4,748.44
MUNICIPAL COURT IMPROVEMENTS	44-903- 2		2,415.00		2,415.00		2,415.00
FINANCE - COMPUTER EQUIPMENT	44-903- 2		15,000.00		15,000.00	12,037.54	2,962.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 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 TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	575,000.00	780,084.11		780,084.11	743,500.54	36,583.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,985,000.00	2,100,000.00		2,100,000.00	2,099,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	821,592.16	566,615.00		566,615.00	566,568.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	376,579.85	380,000.00		380,000.00	378,565.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	135,686.14	156,440.00		156,440.00	156,438.46	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	27,398.00	30,543.00		30,543.00	30,543.00	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	46,892.00	47,606.00		47,606.00	47,605.59	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	22,525.00	22,525.00		22,525.00	2,713.96	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	142,346.20	73,000.00		73,000.00	72,058.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,558,019.35	3,376,729.00		3,376,729.00	3,353,494.07	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2	165,715.00	159,297.00	XXXXXXXXXXXX	159,297.00	159,297.00	XXXXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2	440,000.00	440,000.00	XXXXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXXXX
VARIOUS CAPITAL ORDINANCES	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	605,715.00	599,297.00	XXXXXXXXXXXX	599,297.00	599,297.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	100,000.00	150,000.00		150,000.00	150,000.00	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	8,032,043.18	8,140,154.36		8,140,154.36	7,781,429.35	125,090.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	8,032,043.18	8,140,154.36		8,140,154.36	7,781,429.35	125,090.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,328,495.62	35,502,433.69		35,502,433.69	34,007,146.16	1,261,652.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,800,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	38,128,495.62	37,202,433.69		37,202,433.69	35,707,146.16	1,261,652.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	27,015,146.36	26,104,565.14		26,104,565.14	24,974,639.22	1,129,925.92
STATUTORY EXPENDITURES	XXXXXX	1,281,306.08	1,216,000.00		1,216,000.00	1,209,363.40	6,636.60
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	2,098,973.20	1,296,727.00		1,296,727.00	1,296,726.80	0.20
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	757,630.74	768,241.83		768,241.83	684,735.52	83,506.31
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	336,704.89	1,169,075.42		1,169,075.42	953,675.42	5,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,193,308.83	3,234,044.25		3,234,044.25	2,935,137.74	88,506.51
(C) CAPITAL IMPROVEMENTS	44-999	575,000.00	780,084.11		780,084.11	743,500.54	36,583.57
(D) MUNICIPAL DEBT SERVICE	45-999	3,558,019.35	3,376,729.00		3,376,729.00	3,353,494.07	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	605,715.00	641,011.19		641,011.19	641,011.19	XXXXXXXXXX
(F) JUDGMENTS	37-480	100,000.00	150,000.00		150,000.00	150,000.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,800,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	38,128,495.62	37,202,433.69		37,202,433.69	35,707,146.16	1,261,652.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	200,000.00	693,053.05	693,053.05
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	693,053.05	693,053.05
SEWER USE CHARGES	08-503	7,149,219.81	7,000,000.00	7,149,219.81
CONNECTION FEES	08-504	15,000.00	50,000.00	67,100.00
INTEREST ON INVESTMENTS	08-506	50,000.00	20,000.00	108,076.74
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	73,350.34	73,350.34	73,350.34
ADDITIONAL SEWER CHARGES		2,175,883.28		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	9,683,453.43	7,856,403.39	8,110,799.94

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,516,143.43	1,429,437.39		1,429,437.39	1,393,901.84	35,535.55
Other Expenses	55-502- 2	2,055,393.25	1,812,822.00		1,812,822.00	1,718,886.45	93,935.55
Somerset Raritan Sewerage Authority	55-503- 2	5,725,000.00	4,250,000.00		4,250,000.00	4,163,864.66	86,135.34
Middlebrook Trunk Sewer - Other Expenses	55-504- 2	48,900.00	48,900.00		48,900.00		48,900.00
North Branch Trunk Sewer - Other Expenses	55-505- 2	26,700.00	26,700.00		26,700.00	240.00	26,460.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	140,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	50,488.97	39,093.00		39,093.00	39,093.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		22,951.00		22,951.00	22,951.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	118,327.78	114,000.00		114,000.00		114,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00	2,500.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,683,453.43	7,856,403.39		7,856,403.39	7,451,436.95	404,966.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH	4,285.18	10,703.00	10,703.00
DEFICIT (CURRENT BUDGET)	165,714.82	159,297.00	159,297.00
TOTAL ASSESSMENT REVENUES	170,000.00	170,000.00	170,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
PAYMENT OF BOND PRINCIPAL	170,000.00	170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	170,000.00	170,000.00	170,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property;Accumulated Absences;Open Space Recreation,Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*Sidewalks Program Donations
Tree Removal Program Donations
Recreation Trust Fund.*

(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 31,2007

ASSETS		
Cash and Investments	1110100	\$11,966,958.21
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	128,368.05
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,023,448.79
Tax Title Liens Receivable	1110400	79,496.69
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	78,262.76
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	\$13,698,834.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$6,313,764.81
Reserves for Receivables	2110200	1,603,508.24
Surplus	2110300	5,781,561.45
TOTAL LIABILITIES, RESERVES and SURPLUS		\$13,698,834.50

School Tax Levy Unpaid	2220100	\$709,513.57
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$709,513.57

		2007	2006
Surplus Balance, January 1st	2310100	\$4,954,676.64	\$4,038,995.39
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 99.24% 2006 99.14%)	2310200	157,576,363.03	149,790,997.33
Delinquent Taxes	2310300	455,443.14	30,923.44
Other Revenues and Additions to Income	2310400	18,750,258.15	19,282,498.42
TOTAL FUNDS	2310500	181,736,740.96	173,143,414.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,268,798.76	33,785,830.95
School Taxes (including Local and Regional)	2310700	100,637,325.72	94,350,919.00
County Taxes (including Added Tax Amounts)	2310800	34,223,530.59	33,643,285.05
Special District Taxes	2310900	5,585,642.16	5,530,192.48
Other Expenditures and Deductions from Income	2311000	239,882.28	878,510.46
Total Expenditures and Tax Requirements	2311100	175,955,179.51	168,188,737.94
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	175,955,179.51	168,188,737.94
Surplus Balance - December 31st	2311400	\$5,781,561.45	\$4,954,676.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31,2007	2311500	\$5,781,561.45
Current Surplus Anticipated in - 2008 Budget	2311600	4,014,277.87
Surplus Balance Remaining	2311700	\$1,767,283.58

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2008**

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		1,889,000.00			94,450.00			1,794,550.00	
Engineering - Drainage		1,596,000.00			79,800.00			1,516,200.00	
Engineering - Road Sealing		100,000.00			5,000.00			95,000.00	
Park Improvements		400,000.00			20,000.00			380,000.00	
DPW - Equipment		265,000.00			13,250.00			251,750.00	
Computer Equipments		100,000.00			5,000.00			95,000.00	
Guns		70,000.00	26,435.67		26,435.67			43,564.33	
TOTALS - ALL PROJECTS		4,420,000.00	26,435.67		243,935.67			4,176,064.33	

6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Engineering - Roads and Sidewalks		10,139,000.00		1,889,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Engineering - Drainage		9,846,000.00		1,596,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Engineering - Road Sealing		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements		1,900,000.00		400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DPW - Equipment		1,765,000.00		265,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Computer Equipments		100,000.00		100,000.00					
Guns		70,000.00		70,000.00					
TOTALS - ALL PROJECTS		24,420,000.00		4,420,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2007																																		
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED																																	
Amount To Be Raised By Taxation	54-190	3,635,505.55	3,671,216.37	3,671,216.37	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
Added Taxes	54-110			24,437.79	Salaries & Wages	54-385-1																																					
Interest Income	54-113		35,000.00	362,982.96	Other Expenses	54-385.2																																					
					Maintenance of Lands for Recreation and Conservation:					XXXXXX																																	
Reserve Funds:					Salaries & Wages	54-375.1																																					
					Other Expenses	54.375-2																																					
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Salaries & Wages	54.176-1																																					
					Other Expenses	54-176-2																																					
					Current Fund Revenue	54-177-2	220,000.00	220,798.00	220,798.00																																		
Total Trust Fund Revenues:	54-299	3,635,505.55	3,706,216.37	4,058,637.12	Acquisition of Lands for Recreation and Conservation	54-915-2																																					
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>(Date)</th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$22,114,233.99</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$15,864,974.48</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>839.00</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Recreation land preserved in 2007:</td> <td></td> <td>7.43</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2007:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)	Rate Assessed:		\$0.04	Total Tax Collected to date:		\$22,114,233.99	Total Expended to date:		\$15,864,974.48	Total Acreage Preserved to date:		839.00		(Acres)		Recreation land preserved in 2007:		7.43		(Acres)		Farmland Preserved in 2007:				(Acres)		Acquisition of Farmland	54-916-2					
					SUMMARY OF PROGRAM		2000/2001																																				
					Year Referendum Passed/ Implemented	(Date)																																					
					Rate Assessed:		\$0.04																																				
					Total Tax Collected to date:		\$22,114,233.99																																				
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Farmland Preserved in 2007:																																											
	(Acres)																																										
Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Payment of Bond Principal	54-920-2				XXXXXX																																	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	2,000,000.00	2,000,000.00	2,000,000.00	XXXXXX																																	
					Interest on Bonds	54-930-2				XXXXXX																																	
					Interest on Notes	54-935-2	127,050.00	255,200.00	224,574.43	XXXXXX																																	
					Reserve for Future Use	54-950-2	1,288,455.55	1,230,218.37	2,100,000.00	(869,781.63)																																	
					Total Trust Fund Appropriations	54-499	3,635,505.55	3,706,216.37	4,545,372.43	(869,781.63)																																	

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2007

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 4, 2008
Date

[Signature]
Clerk of Governing Body