

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

08#06-16-168

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY: SOMERSET

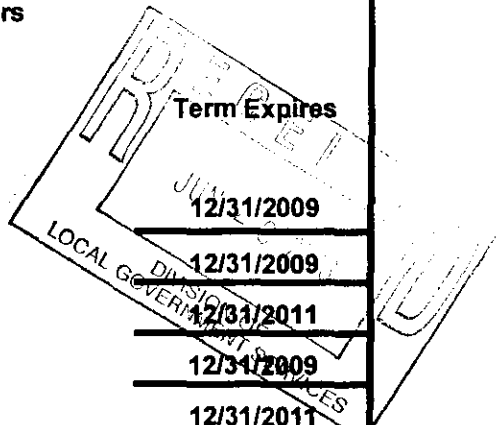
| | |
|--------------------------|-------------------|
| PATRICIA FLANNERY | 12/31/2011 |
| Mayor's Name | Term Expires |

| 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 |
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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).

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

[Signature]
Clerk
MUNICIPAL BUILDING
Address
BRIDGEWATER, NEW JERSEY 08807
Address
908-725-6300
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

[Signature]

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

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

Address

908-789-9300

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

[Signature]

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: 6/25 2008

By: [Signature]

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) | { | Albano | { | ABSTAINED { |
| | { | Hsing | { | |
| AYES { | | Mreack | NAYS { | |
| | { | Caylone | { | ABSENT { |
| | { | Nongalis | { | |

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 1, 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)} | 28,128,648.69 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 8,108,847.67 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 8,108,847.67 |
| 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) | 38,037,496.36 |
| BUILDING AID ALLOWANCE 2008 - \$ _____ | |
| FOR SCHOOLS-STATE AID 2007 - \$ _____ | |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 19,348,187.24 |
| 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) | 18,689,309.12 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
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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: PRIOR 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 | | 0.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 16,860,930.00 |
| EXCLUSIONS: | | |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | \$220,907.00 | |
| 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 | 605,715.00 | |
| ADD TOTAL EXCLUSIONS | | 1,788,868.00 |
| 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) | | 0.00 |
| ADJUSTED TAX LEVY | | 18,626,563.00 |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | 67,485,300.00 | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | 0.186 | |
| NEW RATABLE ADJUSTMENT TO LEVY | | 125,522.66 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| WAIVERS APPLIED FOR | | 0.00 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$18,752,085.66 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$18,689,309.00 |

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 |
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| 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 | 128,721.25 | 194,000.00 | 179,031.50 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2007 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2008 | 2007 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,901,721.25 | 2,422,550.00 | 2,793,849.01 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2007 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT | 09-201 | | 168,369.00 | 168,369.00 |
| EXTRAORDINARY AID | 09-204 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 1,930,733.00 | 2,351,303.00 | 2,351,303.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 6,215,691.00 | 5,610,790.00 | 5,610,790.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | 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 |
| HOMELAND SECURITY - PRIOR YEAR | 09-208 | | | |
| GARDEN STATE TRUST FUND - PRIOR YEAR | 09-206 | | | |
| MUNICIPAL PROPERTY TAX ASSISTANCE | | | 165,163.00 | 165,163.00 |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 8,152,547.00 | 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 |
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| 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 | | | |
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| 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 | 524,430.64 | 546,522.00 | 546,522.00 |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | 524,430.64 | 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 |
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| 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 |
|---|--------------|--------------|--------------|--------------|
| | | 2008 | 2007 | CASH IN 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 | / 51,775.23 | 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 | / 56,825.00 | 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 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 |
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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 | 1,901,721.25 | 2,422,550.00 | 2,793,849.01 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 8,152,547.00 | 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 | 524,430.64 | 546,522.00 | 546,522.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | 336,992.12 | 815,940.42 | 815,940.42 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| 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 | 14,991,191.01 | 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 | 19,348,187.24 | 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 | 18,689,309.12 | 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 | 18,689,309.12 | 17,011,729.55 | 18,829,864.56 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 38,037,496.36 | 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 | 5,800.00 | 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 | 55,200.00 | 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 | 4,800.00 | 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 | 6,625.00 | 10,325.00 | | 10,325.00 | 6,256.54 | 4,068.46 |
| | | | | | | | |
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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 | 13,000.00 | 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 | 25,600.00 | 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 | 22,800.00 | 25,150.00 | | 25,150.00 | 17,975.62 | 7,174.38 |
| ELECTIONS: | | | | | | | |
| OTHER EXPENSES | 20-120- 2 | 17,350.00 | 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 | 4,925.00 | 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 | 11,760.00 | 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 | 113,150.00 | 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 | 3,563,760.00 | 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 | |
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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 | 9,075.00 | 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 | 21,500.00 | 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 | 68,100.00 | 69,000.00 | | 69,000.00 | 50,161.95 | 18,838.05 |
| PLANNING BOARD: | | | | | | | |
| Other Expenses | 21-180- 2 | 29,800.00 | 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 | 8,725,036.69 | 8,215,505.01 | | 8,209,005.01 | 8,175,165.32 | 33,839.69 |
| Other Expenses | 25-240- 2 | 415,501.00 | 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 | 4,050.00 | 5,300.00 | | 5,300.00 | 2,560.77 | 2,739.23 |
| FIRE SAFETY: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 189,342.14 | 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 |
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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 | 10,575.00 | 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 |
| | | | | | | | |
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| DEPARTMENT OF MUNICIPAL COURT | | | | | | | |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 43-490- 1 | 340,766.12 | 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 | |
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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 | 2,053,263.39 | 1,967,263.00 | | 1,967,263.00 | 1,922,235.31 | 45,027.69 |
| Other Expenses | 26-290- 2 | 558,875.00 | 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 | 137,500.00 | 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 | 180,000.00 | 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 | "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 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 | 19,025.00 | 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 | 200.00 | 400.00 | | 400.00 | 163.50 | 236.50 |
| | | | | | | | |
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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 |
| 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 | 2,570.00 | 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 | 22,725.00 | 28,635.00 | | 28,635.00 | 21,247.06 | 7,387.94 |

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 |
| DIVISION OF RECREATION: | | | | | | | |
| Salaries & Wages | 28-370- 1 | 436,794.00 | 422,629.00 | | 422,629.00 | 395,851.82 | 26,777.18 |
| Other Expenses | 28-370- 2 | 105,111.25 | 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 |
| ORUG COMMISSION: | | | | | | | |
| Other Expenses | 27-330- 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |
| GREENBROOK FLOOO CONTROL: | | | | | | | |
| Other Expenses | 21-180- 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,898.54 | 601.46 |
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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 | 229,400.00 | 232,350.00 | | 232,350.00 | 157,748.22 | 74,601.78 |
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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 |
| 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 | 26,840,842.61 | 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 | 26,845,842.61 | 26,104,565.14 | | 26,104,565.14 | 24,974,639.22 | 1,129,925.92 |
| DETAIL: | | 16,141,157.26 | | | | | |
| SALARIES & WAGES | 34-201-1 | 16,083,043.20 | 15,541,902.09 | | 15,187,902.09 | 14,893,590.44 | 294,311.65 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 10,762,800.33 | 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 | FDR 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 |
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| | | | | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 |
| DCRP | 36-477- 2 | 1,500.00 | | | | | |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 1,282,806.08 | 1,257,714.19 | | 1,257,714.19 | 1,251,077.59 | 6,636.60 |
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| (G) CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 28,128,648.69 | 27,362,279.33 | | 27,362,279.33 | 26,225,716.81 | 1,136,562.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2007 | |
|---------------------------------------|-----------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | | FOR 2008 | FOR 2007 | FOR 2007 BY EMERGENCY APPROPRIATION | TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | 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 | 90,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
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| 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 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2007 | |
|---|--------|--------------|----------|---|---|--------------------|----------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2008 | FOR 2007 | FOR 2007 BY EMERGENCY APPROPRIATION | TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2007 | |
|--|---------------|--------------|--------------|----------|---|---|--------------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | "FCOA" | FOR 2008 | FOR 2007 | FOR 2007 BY EMERGENCY APPROPRIATION | TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED |
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| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | 34-300 | 2,088,973.20 | 1,296,727.00 | | 1,296,727.00 | 1,296,726.80 | 0.20 |

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 - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | | | | | | |
| UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2007 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FRDM "CAPS" (CONTINUED) | "FCOA" | 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 | 247,214.92 | 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 | 156,240.00 | 86,000.00 | | 86,000.00 | 86,000.00 | |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 745,870.74 | 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) | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | | | | | | | |

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 |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$5,154.99) | | | | | | | |
| Other Expenses | 40-881- 2 | 51,775.23 | 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 | 56,825.00 | 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 | 13,578.26 | 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 FRDM "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 | 9,422.00 | 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 | 10,951.00 | 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 | "FCDA" | APPROPRIATED | | | | EXPENDED 2007 | |
|---|---------------|---------------------|---------------------|---|--|---------------------|------------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FDR 2008 | FOR 2007 | FDR 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | | | | | |
| CHALLENGE GRANT - PETER BROOK | 40-853- 2 | 20,000.00 | | | | | |
| 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 | 472,392.38 | 1,169,075.42 | | 1,169,075.42 | 953,675.42 | 5,000.00 |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 3,307,236.32 | 3,234,044.25 | | 3,234,044.25 | 2,935,137.74 | 88,506.51 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 247,214.92 | 326,405.00 | | 326,405.00 | 242,898.69 | 83,506.31 |
| OTHER EXPENSES | 34-305-2 | 3,060,021.40 | 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 | 20,000.00 | 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 CDMPLEX | 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 |
| COMPUTER EQUIPMENT | 44-903- 2 | 10,000.00 | 15,000.00 | | 15,000.00 | 12,037.54 | 2,962.46 |
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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 | TDAL FOR 2007 AS MDDIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 600,000.00 | 780,084.11 | | 780,084.11 | 743,500.54 | 36,583.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2007 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | 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 | 1,922,877.00 | 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 |
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| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS" | 45-999 | 3,495,896.35 | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DEFICIT IN DEDICATED ASSESSMENT BUDGET | 46-872- 2 | 165,715.00 | 159,297.00 | XXXXXXXXXX | 159,297.00 | 159,297.00 | XXXXXXXXXX |
| REFUNDING BOND ORDINANCE | 46-876- 2 | 440,000.00 | 440,000.00 | XXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 605,715.00 | 599,297.00 | XXXXXXXXXX | 599,297.00 | 599,297.00 | XXXXXXXXXX |
| (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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 8,108,847.67 | 8,140,154.36 | XXXXXXXXXX | 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 SCHDOL 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 | 8,108,847.67 | 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 | 36,237,496.36 | 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 | 38,037,496.36 | 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 |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 26,845,842.61 | 26,104,565.14 | | 26,104,565.14 | 24,974,639.22 | 1,129,925.92 |
| STATUTORY EXPENDITURES | XXXXXX | 1,282,806.08 | 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 | 2,088,973.20 | 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 | 745,870.74 | 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 | 472,392.38 | 1,169,075.42 | | 1,169,075.42 | 953,675.42 | 5,000.00 |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 3,307,236.32 | 3,234,044.25 | | 3,234,044.25 | 2,935,137.74 | 88,506.51 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 600,000.00 | 780,084.11 | | 780,084.11 | 743,500.54 | 36,583.57 |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 3,495,896.35 | 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 | 38,037,496.36 | 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 |
| BRANCHBURG 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 | | | |
| STATUTORY EXPENOITURES: | 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."

*Sidewalk 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)

 x 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 FUNGIONG 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 | |
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| 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 | | | | | |
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| 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 |

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

| PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - AID AND OTHER FUNDS | BONDS AND NOTES | | |
|-----------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
| | | 3a CURRENT YEAR 2008 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| Engineering - Roads and Sidewalks | 10,139,000.00 | | | 506,950.00 | | | 9,632,050.00 | | |
| Engineering - Drainage | 9,846,000.00 | | | 492,300.00 | | | 9,353,700.00 | | |
| Engineering - Road Sealing | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | |
| Park Improvements | 1,900,000.00 | | | 95,000.00 | | | 1,805,000.00 | | |
| DPW - Equipment | 1,765,000.00 | | | 88,250.00 | | | 1,676,750.00 | | |
| Computer Equipments | 100,000.00 | | | | | | 100,000.00 | | |
| Guns | 70,000.00 | | | 3,500.00 | | | 66,500.00 | | |
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| TOTALS - ALL PROJECTS | 24,420,000.00 | | | 1,221,000.00 | | | 23,199,000.00 | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2007 | APPROPRIATIONS | FCDA | 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> <th></th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$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>Recreation land preserved in 2007:</td> <td>(Acres)</td> <td>7.43</td> </tr> <tr> <td>Farmland Preserved in 2007:</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 | Recreation land preserved in 2007: | (Acres) | 7.43 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | | \$15,864,974.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | | 839.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in 2007: | (Acres) | 7.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | 4,546,372.43 | (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

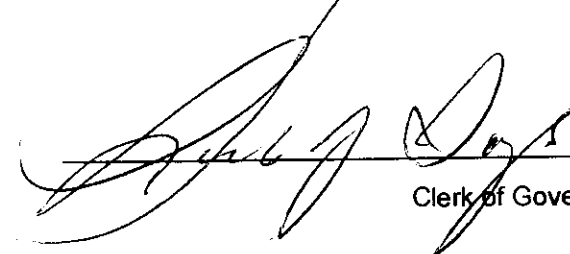
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 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.

June 17, 2008
Date


Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF
THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF
THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 18,689,309.12 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 3,635,505.55 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

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SUMMARY OF REVENUES

1. General Revenues

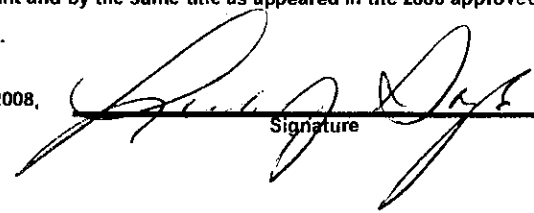
| | | |
|---|----------|----------------------|
| Surplus Anticipated | 08-100 | 4,014,277.87 |
| Miscellaneous Revenues Anticipated | 40004-10 | 14,991,191.01 |
| Receipts from Delinquent Taxes | 15-499 | 342,718.36 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11) | 07-190 | 18,689,309.12 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | |
| 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) | | |
| TOTAL REVENUES | | 38,037,496.36 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 26,845,842.61 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 1,282,806.08 |
| Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 3,307,236.32 |
| (b) Capital Improvements | | 600,000.00 |
| (d) Municipal Debt Service | | 3,495,896.35 |
| (e) Deferred Charges - Municipal | | 605,715.00 |
| (f) Judgments | | 100,000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any) | | 1,800,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| TOTAL APPROPRIATIONS | | \$38,037,496.36 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 16th day of _____ June _____, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June 2008,



 Signature, Clerk