

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

Municipality: Township of Bedminster

County: Somerset

<u>Robert F. Holtaway</u> Mayor's Name	<u>12/31/2008</u> Term Expires
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Governing Body Members	
Name	Term Expires
Jeanne Maass	12/31/2010
Bernard Pane III	12/31/2010
Finn Caspersen Jr.	12/31/09
Robert F. Holtaway	12/31/09
Sally Rubin	12/31/08

Municipal Officials	
<u>Judith A. Sullivan</u> Municipal Clerk	<u>6/19/2006</u> Date of Orig. Appt.
<u>Deborah Giordano</u> Tax Collector	<u>C-1418</u> Cert. No.
<u>June G. Enos</u> Chief Financial Officer	<u>310</u> Cert. No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>N0038</u> Cert. No.
<u>John P. Belardo</u> Municipal Attorney	<u>CR00055</u> Lic. No.

Official Mailing Address of Municipality

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

Please attach this to your 2008 Budget and Mail to:

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

Division Use Only	
Municode: _____	Public Hearing Date: _____

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

2008
MUNICIPAL BUDGET

Municipal Budget of the Township of Bedminster 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 5th day of May, 2008.

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

Certified by me, this 5th day of May, 2008.

Judy A. Sullivan, RMC

Judy A. Sullivan

One Miller Lane

Address

Bedminster, New Jersey 07921

Address

(908) 212-7000

Phone Numbers

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

Certified by me, this 5th day of May, 2008.

John D. Cassells
Registered Municipal Accountant

P.O. Box 541
Address

Denville, New Jersey 07834
Address

(973) 625-2920
Phone Number

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

Certified by me, this 5th day of May, 2008.

June G. Enos

June G. Enos, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2008

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
By: _____

Dated: _____ 2008

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

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

Township of Bedminster

County of

Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bedminster, 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 the year 2008;

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

in the issue of June 5, 2008

The Governing Body of the Township of Bedminster does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes { *Caspersen*
Holtaway
Pane
Rubin

Nays {

Abstained {
Absent { *Maass*

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township

of Bedminster, County of Somerset on May 5, 2008

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on June 16, 2008 at

7:00 o'clock (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)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,698,693.18
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,541,804.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,541,804.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1 Percent of Tax Collections	869,219.12
4. Total General Appropriations (Item 9, Sheet 29)	10,109,716.53
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2008-\$ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2007-\$ </div>	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,946,442.59
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,163,273.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	\$9,774,611.41		474,028.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,050.00			
Emergency Appropriations				
Total Appropriations	9,775,661.41	-	474,028.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,323,220.13		412,553.27	
Reserved	351,963.28		61,474.73	
Unexpended Balances Canceled	100,478.00			
Total Expenditures and Unexpended Balances Canceled	9,775,661.41	-	474,028.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2007 Reserved"

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		00-008				
		00-008				
		00-008				
		00-008				
NOT APPLICABLE						
Totals		00-009	\$ -			
	Total Funds Reserved as of end of 2007:	00-010				0.00
	Total Funds Appropriated in 2008:	00-011				0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,100,000.00	1,849,673.96	1,849,673.96
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	1,849,673.96	1,849,673.96
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	6,150.00	4,000.00	8,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	198,000.00	190,000.00	202,598.90
Other	08-109			
Interest and Cost on Taxes	08-112	57,000.00	57,000.00	57,013.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fall Fest Donations	08-116	6,000.00		(13,750.00)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	267,150.00	251,000.00	267,762.85

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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Borough of Far Hills Public Works Service				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

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 of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,820.80	4,249.42	4,249.42
Drunk Driving Enforcement Fund	10-745	3,980.41	4,655.06	4,655.06
Clean Communities Program	10-770	13,061.51	17,083.97	17,083.97
Alcohol Education and Rehabilitation Fund	10-702	169.14	648.47	648.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-746	3,802.05	1,616.19	1,616.19
Planning Assistance Grant	10-760			
COPS FAST	10-713			
Somerset County Planning Grant	10-714			
D.A.R.E. Grant - County Alliance	10-715			
Click It or Ticket	10-716			
Domestic Violence Training	10-717			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	1,849,673.96	1,849,673.96
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	267,150.00	251,000.00	267,762.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,087,053.00	1,190,799.80	1,190,799.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,000.00	195,000.00	190,396.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,239.59	36,420.11	36,420.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	25,000.00	32,294.19
Total Miscellaneous Revenues	13-099	1,636,442.59	1,698,219.91	1,717,672.95
4. Receipts from Delinquent Taxes	15-499	210,000.00	226,000.00	391,769.73
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,946,442.59	3,773,893.87	3,959,116.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,163,273.94	6,001,767.54	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,163,273.94	6,001,767.54	6,862,571.75
7. Total General Revenue	13-299	10,109,716.53	9,775,661.41	10,821,688.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages - Regular	20-100-1	162,371.00	157,642.00		158,292.00	158,193.05	98.95
Other Expenses							
Special Projects	20-100-2	100,000.00	115,000.00		115,000.00	14,522.00	-
Miscellaneous Other Expenses	20-100-2	61,736.00	58,786.00		58,786.00	58,361.60	424.40
Human Resources							
Salaries and Wages	20-105-1						-
Other Expenses	20-105-2						-
Mayor and Township Committee							
Salaries and Wages	20-110-1	27,638.00	28,638.00		28,138.00	28,031.85	106.15
Other Expenses	20-110-2	3,400.00	3,800.00		3,800.00	3,051.31	748.69
Municipal Clerk							
Salaries and Wages	20-120-1	73,472.22	70,774.00		70,774.00	70,774.00	-
Other Expenses	20-120-2	20,500.00	18,500.00		18,500.00	18,084.81	415.19
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	189,708.49	184,183.00		174,183.00	173,675.59	507.41
Other Expenses	20-130-2	7,490.00	6,490.00		6,990.00	5,506.49	1,483.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	21,450.00	20,450.00		20,450.00	20,450.00	-
Computer Systems							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2	53,950.00	53,400.00		56,400.00	56,150.30	249.70
Revenue Administration (Tax Collectro)							
Salaries and Wages	20-145-1	67,811.91	65,997.00		65,997.00	65,777.46	219.54
Other Expenses	20-145-2	1,650.00	1,350.00		1,350.00	1,134.11	215.89
Assessment of Taxes							
Salaries and Wages	20-150-1	118,963.97	115,749.00		115,849.00	115,789.02	59.98
Other Expenses	20-150-2	33,325.00	27,925.00		27,925.00	23,120.53	4,804.47
Legal and Litagation Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	225,000.00	275,000.00		249,200.00	154,399.39	94,800.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	155,554.00	148,023.00		148,023.00	143,858.45	4,164.55
Other Expenses	43-490-2	21,200.00	15,000.00		20,000.00	15,331.16	4,668.84
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	9,750.00	9,750.00		9,750.00	9,750.00	-
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	103,000.00	113,000.00		98,000.00	66,979.53	31,020.47
Local Historian							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	500.00	700.00		700.00	195.00	505.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	30,788.00	38,950.00		39,200.00	39,114.99	85.01
Other Expenses	21-180-2	28,550.00	22,250.00		34,250.00	33,494.18	755.82
Preparation of Master Plan	21-180-2	2,000.86	2,000.00				-
Township Planner							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	10,000.00	10,000.00		16,000.00	10,530.20	5,469.80
Zoning Officer							
Salaries and Wages	21-185-1						-
Other Expenses	21-185-2	35,000.00	35,000.00		38,000.00	36,601.21	1,398.79
Board of Adjustment							
Salaries and Wages	21-185-1	1,440.00	2,200.00		2,200.00	1,893.42	306.58
Other Expenses	21-185-2	8,100.00	8,350.00		6,350.00	2,466.14	3,883.86
INSURANCE:							
General Liability	23-210-2	202,783.00	200,929.00		200,929.00	145,865.55	55,063.45
Worker Compensation Insurance	23-215-2	7,500.00	3,531.50		3,531.50	3,531.50	-
Employee Group Insurance	23-220-2	586,085.00	565,154.00		574,154.00	570,605.64	3,548.36
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,877,776.14	1,804,296.00		1,794,296.00	1,775,250.29	19,045.71
Other Expenses	25-240-2	82,490.00	82,123.00		82,123.00	74,967.44	7,155.56
Purchase of Police Vehicles	25-240-2	52,000.00	52,000.00		52,000.00	51,473.16	526.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Youth Officer							
Salaries and Wages	25-240-1						
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	10,500.00	11,000.00		11,000.00	8,238.03	2,761.97
Hydrant Rents	31-435-2	105,000.00	105,000.00		105,000.00	103,676.39	1,323.61
First Aid Organization - Contribution (40:5-2)							
Far Hills First Aid Organization	25-260-2	25,000.00	35,000.00		35,000.00	35,000.00	-
Fire							
Aid to Fire Companies Outside Township -							
Union Hook and Ladder Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Fire Companies Inside Township -							
Pottersville Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Fire Official							
Other Expenses		52,000.00					
Uniform Fire Safety Act (c.383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	26,461.44	24,786.00		28,286.00	27,412.52	873.48
Other Expenses	25-265-2	6,250.00	6,550.00		6,550.00	6,147.99	402.01
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses (Fees)	25-275-2	32,273.00	31,363.00		31,363.00	31,085.52	277.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	560,512.45	544,915.00		544,915.00	538,682.94	6,232.06
Other Expenses	26-290-2	187,200.00	192,450.00		202,450.00	185,356.26	17,093.74
Park Maintenance							
Other Expenses	26-290-2	28,125.00	30,125.00		30,125.00	28,051.29	2,073.71
Somerset County Mandatory Recycling Program							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	99,455.00	99,455.00		96,455.00	71,710.98	24,744.02
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	59,500.00	54,800.00		58,800.00	57,796.07	1,003.93
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	47,000.00	46,900.00		42,900.00	40,060.33	2,839.67
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act							
Street Lighting	26-325-2	67,070.00	62,889.16		62,889.16	62,889.16	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	2,200.00	1,200.00		1,200.00	900.00	300.00
Other Expenses - Contractual	27-330-2	99,524.00	94,362.00		94,362.00	94,362.00	-
Other Expenses	27-330-2	6,255.00	6,600.00		6,600.00	6,580.38	19.62
Environmental Commission							
Salaries and Wages	27-335-1	2,200.00	1,200.00		1,700.00	1,700.00	-
Other Expenses	27-335-2	6,650.00	6,800.00		6,800.00	5,739.14	1,060.86
Animal Control - Contractual							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	11,200.00	10,868.00		10,868.00	10,568.00	300.00
Administration of Public Assistance							
Salaries and Wages	27-345-1						-
Other Expenses	27-345-2						-
Public Assistance	27-345-2						-
Contributions to Senior Citizens' Centers							
(N.J.S.A. 40:48-9.4)							
Other Expenses	27-360-2						-
Visiting Nurse Association							
Other Expenses	27-360-2	8,177.00	7,506.00		7,506.00	7,506.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Senior Citizen's Van							
Salaries and Wages	27-360-1	24,204.00	19,427.00		18,927.00	18,770.84	156.16
Other Expenses	27-360-2	1,000.00	1,400.00		1,400.00	21.67	1,378.33
Somerset Hills Municipal Alliance and Somerset Hills Youth Services							
Other Expenses	27-380-2	9,289.00	9,289.00		9,289.00	9,289.00	-
Recreation							
Salaries and Wages	28-370-1	130,452.00	124,058.00		126,058.00	125,435.59	622.41
Other Expenses	28-370-2	15,730.00	24,330.00		24,330.00	21,594.76	2,735.24
Handicapped Person's Recreational Opportunity Act - Township of Bedminster's Share	28-370-2						-
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2						-
Other Expenses	30-415-2	25,000.00	18,000.00		19,000.00	18,791.24	208.76
DMV Inspection Fees							
Other Expenses	30-425-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	54,950.00	45,000.00		52,500.00	48,880.14	3,619.86
Street Lighting	31-435-2	27,250.00	27,250.00		30,250.00	23,108.54	7,141.46
Telephone	31-440-2	34,400.00	33,265.00		35,265.00	35,016.62	248.38
Fuel and Natural Gas	31-447-2	33,000.00	33,000.00		33,000.00	25,668.05	7,331.95
Gasoline	31-460-2	95,829.00	89,442.00		89,442.00	87,948.53	1,493.47
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-
UNCLASSIFIED:							
Compensatory Time Reserves							
Salaries and Wages	30-415-2	2,500.00	7,000.00		7,000.00		7,000.00
Township Open Space							
Other Expenses	30-410-2	500.00	500.00		500.00	286.00	214.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	93,562.00	102,664.00		101,464.00	100,825.97	638.03
Other Expenses	22-195-2	4,590.00	3,940.00		3,940.00	2,974.21	965.79
Fire Protection Official							
Salaries and Wages	22-195-1	10,734.66	10,422.00		10,422.00	10,422.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Bernardsville Print Center - 2006 - Signs and				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Poles	30-415-2	510.25		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471		8,959.00		8,959.00	8,959.00	
Social Security System (O.A.S.I.)	36-472	155,213.79	150,693.00		151,693.00	151,234.10	458.90
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Provision for Pension -							
Under N.J.S. 43:4-1 et seq. -							
John T. Jastrezemski	36-471						-
Temporary Disability Insurance	36-472	1,442.00	1,400.00		1,400.00	1,380.05	19.95
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	157,166.04	161,052.00	-	162,052.00	161,573.15	478.85
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	6,698,693.18	6,555,748.66	-	6,555,748.66	6,117,998.68	337,271.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2		-		-	-	-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		17,838.00		17,838.00	17,838.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	906,868.00	893,987.00		893,987.00	893,987.00	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2		-				-
Morris County Sewer Authority Sewer Charges -							
Contractual	31-455-2						
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	103,440.00	56,727.00		56,727.00	56,727.00	-
Police and Firemen's Retirement System of N.J.	36-475-2	330,547.00	202,800.00		202,800.00	202,800.00	-
Length of Service Awards Program							
(N.J.S.A. 40A:4-4.3jj)	43-704	27,506.56	28,695.86		28,695.86	16,004.56	12,691.30
Total Other Operations - Excluded from "CAPS"	34-300	1,368,361.56	1,200,047.86	-	1,200,047.86	1,187,356.56	12,691.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Borough of Peapack and Gladstone							
Road Maintenance	42-702		2,000.00		2,000.00		2,000.00
Total Interlocal Municipal Service Agreements	42-999	-	2,000.00	-	2,000.00	-	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	3,820.80	4,249.42		4,249.42	4,249.42	-
Drunk Driving Enforcement Fund	41-745-1	3,980.41	4,655.06		4,655.06	4,655.06	-
Clean Communities Program	41-770-2	13,061.51	17,083.97		17,083.97	17,083.97	-
Alcohol Education and Rehabilitation Fund	41-702-2	169.14	648.47		648.47	648.47	-
Body Armor Replacement Fund	41-709-2	3,802.05	1,616.19		1,616.19	1,616.19	-
Stormwater Grant	41-722-2		2,117.00		2,117.00	2,117.00	-
Somerset County Youth Services	41-720-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Somerset County Cultural and Heritage Camp	41-724-1	1,000.00					
Somerset County Historical Preservation	41-723-2	60,000.00					-
DARE Grant - Municipal Alliance	41-715-2	1,600.00	1,050.00		1,050.00	1,050.00	-
All Hazards Emergency	41-716-2						
Click It or Ticket	41-717-2						
Cross Acceptance	41-718-2						
Domestic Violence Training	41-719-2						
Municipal Youth Services	41-720-2						
Bullet Proof Vests	41-721-2	1,805.68					
Planning Assistance Grant	41-760-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	378,000.00	445,500.00	-	445,500.00	445,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	250,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	150,400.00	158,625.00		158,625.00	158,625.00	XXXXXXXXXX.XX
Interest on Notes	45-935						
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						
River Road Park Acquisition							
Payment of Pincipal		212,296.58	208,113.49		208,113.49	208,113.49	XXXXXXXXXX.XX
Payment of Interest		5,344.60	9,527.67		9,527.67	9,527.67	XXXXXXXXXX.XX
River Road Park Dev. - Phase I							
Payment of Pincipal		8,625.65	8,455.69		8,455.69	8,455.69	XXXXXXXXXX.XX
Payment of Interest		1,338.64	1,508.60		1,508.60	1,508.60	XXXXXXXXXX.XX
Purchase of 3 Pluckemin Properties							
Payment of Pincipal		42,259.26	41,426.59		41,426.59	41,426.59	XXXXXXXXXX.XX
Payment of Interest		9,561.61	10,394.28		10,394.28	10,394.28	XXXXXXXXXX.XX
Pluckemin SHPark Phase II Development							
Payment of Pincipal		9,065.38	8,886.76		8,886.76	8,886.76	XXXXXXXXXX.XX
Payment of Interest		2,051.14	2,229.77		2,229.77	2,229.77	XXXXXXXXXX.XX
Land Acquisition							
Payment of Pincipal		7,960.99	7,804.13		7,804.13	7,804.13	XXXXXXXXXX.XX
Payment of Interest		2,299.23	2,456.09		2,456.09	2,456.09	XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	701,203.08	694,428.07	-	694,428.07	694,428.07	XXXXXXXXXX.XX

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:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
	46-999	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,541,804.23	2,378,396.04	-	2,378,396.04	2,363,704.74	14,691.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	29-410	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,541,804.23	2,378,396.04	-	2,378,396.04	2,363,704.74	14,691.30
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,240,497.41	8,934,144.70	-	8,934,144.70	8,481,703.42	351,963.28
(M) Reserve for Uncollected Taxes	50-899	869,219.12	841,516.71	XXXXXXXXXX.XX	841,516.71	841,516.71	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	10,109,716.53	9,775,661.41	-	9,775,661.41	9,323,220.13	351,963.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,698,693.18	6,555,748.66	-	6,555,748.66	6,117,998.68	337,271.98
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,368,361.56	1,200,047.86	-	1,200,047.86	1,187,356.56	12,691.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	2,000.00	-	2,000.00	-	2,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	94,239.59	36,420.11	-	36,420.11	36,420.11	-
Total Operations - Excluded from "CAPS"	34-305	1,462,601.15	1,238,467.97	-	1,238,467.97	1,223,776.67	14,691.30
(C) Capital Improvements	44-999	378,000.00	445,500.00	-	445,500.00	445,500.00	-
(D) Municipal Debt Service	45-999	701,203.08	694,428.07	-	694,428.07	694,428.07	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	869,219.12	841,516.71	XXXXXXXXXXXX.XX	841,516.71	841,516.71	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	10,109,716.53	9,775,661.41	-	9,775,661.41	9,323,220.13	351,963.28

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
User Fees	08-503	470,000.00	450,000.00	526,033.96
Miscellaneous Revenue	08-504	4,829.00	24,028.00	66,865.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
	08-506			
	08-507			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	474,829.00	474,028.00	592,899.04

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	7,400.00	7,300.00		7,300.00	7,119.78	180.22
Other Expenses	55-502	438,029.00	437,328.00		437,328.00	376,033.49	61,294.51
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512						-
Capital Reserve Account	55-513	19,700.00	19,700.00		19,700.00	19,700.00	
Reserve for Equipment Renewal and Replacement - (SSCS)	55-514	5,000.00	5,000.00		5,000.00	5,000.00	-
Lamington Road Pump Station Reserve	55-514	4,000.00	4,000.00		4,000.00	4,000.00	-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	100.00	100.00		100.00	100.00	-
Social Security System (O.A.S.I.)	55-541	600.00	600.00		600.00	600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	474,829.00	474,028.00	-	474,028.00	412,553.27	61,474.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow; Recycling Program; Third Party Construction Code Fees; Fair Housing Trust Fund; Open Space Trust Fund; Uniform Fire Safety Act Penalties; Recreation Trust; Disposal of Forfeited Property; POAA Park Bench Donations; Snow Removal are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	7,599,599.33
Due from State of N.J. (c. 20, P.L. 1961)	1111000	15,282.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX.XX
Taxes Receivable	1110300	210,682.91
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	560.65
Deferred Charges Required to be In 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	7,826,125.67

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,005,226.28
Reserves for Receivables	2110200	211,243.56
Surplus	2110300	6,609,655.83
Total Liabilities, Reserves and Surplus		7,826,125.67

School Tax Levy Unpaid	2220100	3,607,152.25
Less: School Tax Deferred	2220200	3,607,152.25
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	6,037,904.93	6,110,949.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2007 99.25%, 2006 99.20%	2310200	29,228,721.45	27,636,366.05
Delinquent Taxes	2310300	391,769.73	292,817.70
Other Revenues and Additions to Income	2310400	2,740,112.07	2,613,489.82
Total Funds	2310500	38,398,508.18	36,653,623.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,833,666.70	8,800,589.15
School Taxes (Local)	2310700	14,170,233.25	13,268,237.50
County Taxes (Including Added Tax Amounts)	2310800	8,250,146.57	8,054,594.54
Special District Taxes	2310900	528,910.84	490,084.36
Other Expenditures and Deductions from Income	2311000	5,894.99	2,213.03
Total Expenditures and Tax Requirements	2311100	31,788,852.35	30,615,718.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,788,852.35	30,615,718.58
Surplus Balance, December 31st	2311400	6,609,655.83	6,037,904.93

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	6,609,655.83
Current Surplus Anticipated in 2008 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	4,509,655.83

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 5 years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit **TOWNSHIP OF BEDMINSTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Vehicle Replacement Program		78,000.00			78,000.00				
Pavement Management (Various Roads)		141,450.00			141,450.00				
Black River Road - Phase 1		355,350.00			205,350.00		150,000.00		
Fire Equipment		59,000.00			59,000.00				
Police Equipment		33,500.00			33,500.00				
Technology Upgrades		24,339.00			24,339.00				
TOTAL - ALL PROJECTS		691,639.00	-	-	541,639.00	-	150,000.00	-	-

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

Local Unit

TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Vehicle Replacement Program		438,000.00	2013	78,000.00	100,000.00	100,000.00	80,000.00	80,000.00	
Pavement Management (Various Roads)		571,450.00	2013	141,450.00	25,000.00	155,000.00		250,000.00	
Black River Road - Phase 1 and 2		705,350.00	2013	355,350.00	350,000.00				
Fire Equipment		104,000.00	2009	59,000.00	45,000.00				
Police Equipment		60,000.00	2010	33,500.00	11,500.00	15,000.00			
Technology Upgrades		64,339.00	2013	24,339.00		16,000.00	12,000.00	12,000.00	
Hike and Bikeway to Clucas Brook		225,000.00	2012			20,000.00	205,000.00		
Purchase of Fire Trucks		1,910,000.00	2013		1,460,000.00	150,000.00	150,000.00	150,000.00	
Building and Grounds Improvements		211,000.00	2013		41,000.00	20,000.00	50,000.00	100,000.00	
TOTAL - ALL PROJECTS		4,289,139.00		691,639.00	2,032,500.00	476,000.00	497,000.00	592,000.00	

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

Local Unit

TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle Replacement Program	438,000.00			438,000.00						
Pavement Management (Various Roads)	571,450.00			571,450.00						
Black River Road - Phase 1 and 2	705,350.00			405,350.00		300,000.00				
Fire Equipment	104,000.00			104,000.00						
Police Equipment	60,000.00			60,000.00						
Technology Upgrades	64,339.00			64,339.00						
Hike and Bikeway to Clucas Brook	225,000.00			225,000.00						
Purchase of Fire Trucks	1,910,000.00			508,000.00			1,402,000.00			
Building and Grounds Improvements	211,000.00			211,000.00						
TOTAL - ALL PROJECTS	4,289,139.00	-	-	2,587,139.00	-	300,000.00	1,402,000.00	-	-	-

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized In Cash In 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007		
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved	
Amount to be Raised by Taxation	54-190	533,038.00	522,250.00	528,910.84	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
State and County Aid				1,907,000.00	Salaries and Wages	54-385-1				-	
Interest Income	54-113			99,860.87	Other Expenses	54-385.2				-	
Miscellaneous				4,345.05	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Reserve Funds:					Salaries and Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
NOT APPLICABLE					Salaries and Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	533,038.00	522,250.00	2,540,116.76	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Year Referendum Passed/Implemented:			1999 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	90,697.00	46,102.00	46,102.00	XXXXXXXX	
Total Tax Collected to date:		\$	3,547,330.36		Interest on Bonds	54-930-2				XXXXXXXX	
Total Expended to date:		\$	1,979,730.84		Interest on Notes	54-935-2	66,105.33	93,641.63	93,641.65	XXXXXXXX	
Total Acreage Preserved to date			2092.5 (Acres)		Reserve for Future Use	54-950-2	376,235.67	382,506.37	2,003,405.23	(1,620,898.86)	
					Total Trust Fund Appropriations:	54-499	533,038.00	522,250.00	2,143,148.88	(1,620,898.88)	
Recreation land preserved in 2007:			(Acres)								
Farmland preserved in 2007:			849.6 (Acres)								

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

Contracting Unit: Township of Bedminster

Year Ending: December 31, 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 the project.

1.

2.

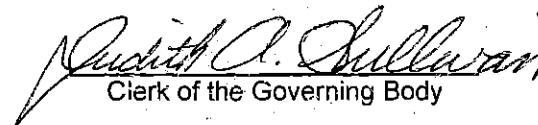
3.

4.

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

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

5/5/2008
Date


Clerk of the Governing Body