

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Intermunicipal Recreation Contract - Borough of Rocky Hill							
Other Expenses	42-100-2	2,000.00	2,000.00		2,000.00		2,000.00
	42-100-3						
Total Interlocal Municipal Service Agreements	xxxxxxxx	2,000.00	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Pre-K Program							
Salaries and Wages	28-370-1	1,019,650.00	840,000.00		981,100.00	974,796.49	6,303.51
Other Expenses	28-370-2	199,739.00	173,600.00		173,600.00	145,612.84	27,987.16
Recreation Fees	28-370-3						
Supplemental Fire 2007	28-370-4		4,889.00		4,889.00	4,889.00	
Supplemental Fire 2008	28-370-5		4,889.00		4,889.00	4,889.00	
	28-370-6						
	28-370-7						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	1,219,389.00	1,023,378.00		1,164,478.00	1,130,187.33	34,290.67

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	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Alliance Grant	41-703-2	22,949.00	25,795.00		25,795.00	25,795.00	
DOT Springhill Road	41-703-3		200,000.00		200,000.00	200,000.00	
Pandemic Flu Grant	41-703-4	7,130.00	8,310.00		8,310.00	8,310.00	
Child Passenger Safety	41-704-5	3,150.00	2,814.44		2,814.44	2,814.44	
Drunk Driving Enforcement Fund	41-745-2		17,499.59		17,499.59	17,499.59	
Youth Recreation Facilities Grant	41-708-2		30,000.00		30,000.00	30,000.00	
Clean Communities Program	41-770-2		31,021.20		31,021.20	31,021.20	
Recycling Tonnage Grant	41-770-3		16,343.45		16,343.45	16,343.45	
State Parks Service Trail	41-770-4		2,032.26		2,032.26	2,032.26	
Somerset County Youth Services	41-770-5		5,000.00		5,000.00	5,000.00	
Body Armor Fund	41-770-6		9,071.15		9,071.15	9,071.15	
Aggressive Driving	41-770-7	14,400.00	7,192.60		7,192.60	7,192.60	
Storm Water Regulation	41-770-8		16,860.00		16,860.00	16,860.00	
Somerset County Health Grant	41-770-9		3,300.00		3,300.00	3,300.00	
Over the Limit Under Arrest	41-771-1		5,000.00		5,000.00	5,000.00	
Safe Corridors Grant	41-771-2	47,000.00	98,000.00		98,000.00	98,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Canal Link	41-781-2		160,000.00		160,000.00	160,000.00	
Click it or Ticket Grant	41-782-2	4,000.00					
NAACHO ACCR PREP	41-783-2	15,000.00					
DOT Fairview Road	41-784-2	150,000.00					
	41-785-2						
	41-786-2						
	41-787-2						
	41-788-2						
Matching Funds for Grant	41-789-2						
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	263,629.00	638,239.69		638,239.69	638,239.69	
Total Operations - Excluded from "CAPS"	60023-00	2,285,294.00	2,227,786.69		2,368,886.69	2,332,595.62	36,291.07
Detail:							
Salaries & Wages	60023-11	1,019,650.00	840,000.00		981,100.00	974,796.49	6,303.51
Other Expenses	60023-99	1,265,644.00	1,387,786.69		1,387,786.69	1,357,799.13	29,987.56

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-465						
Total Capital Improvements Excluded from "CAPS"	60002-77	332,525.00	415,000.00		415,000.00	415,000.00	

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	2,505,000.00	2,505,000.00		2,505,000.00	2,505,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	881,260.00	943,000.00		943,000.00	942,690.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	1,024,339.28					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	469,429.78	469,500.00		469,500.00	469,429.78	XXXXXXXXXXXXXXXXXX
SCIA Loan Payment	45-641	66,000.00	45,500.00		45,500.00	45,374.59	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	4,946,029.06	3,963,000.00		3,963,000.00	3,962,494.37	XXXXXXXXXXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,563,848.06	6,605,786.69		6,746,886.69	6,710,089.99	36,291.07

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"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,563,848.06	6,605,786.69		6,746,886.69	6,710,089.99	36,291.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	24,410,034.76	22,810,816.64		22,810,816.64	22,312,788.32	495,262.74
(M) Reserve for Uncollected Taxes	50-899	3,540,626.77	4,050,000.00	XXXXXXXXXXXXXXXXXXXX	4,050,000.00	4,050,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	27,950,661.53	26,860,816.64		26,860,816.64	26,362,788.32	495,262.74

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"	30005-00	16,846,186.70	16,205,029.95		16,063,929.95	15,602,698.33	458,971.67
	XXXXXXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	800,276.00	564,169.00		564,169.00	564,168.60	0.40
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXX	2,000.00	2,000.00		2,000.00		2,000.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	1,219,389.00	1,023,378.00		1,164,478.00	1,130,187.33	34,290.67
Public & Private Progs. Offset by Revs.	XXXXXXXXXX	263,629.00	638,239.69		638,239.69	638,239.69	
Total Operations-Excluded from "CAPS"	60023-00	2,285,294.00	2,227,786.69		2,368,886.69	2,332,595.62	36,291.07
(C) Capital Improvements	60002-77	332,525.00	415,000.00		415,000.00	415,000.00	
(D) Municipal Debt Service	60003-00	4,946,029.06	3,963,000.00		3,963,000.00	3,962,494.37	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,540,626.77	4,050,000.00	XXXXXXXXXXXXXXXXXXXX	4,050,000.00	4,050,000.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	27,950,661.53	26,860,816.64		26,860,816.64	26,362,788.32	495,262.74

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	900,000.00	880,000.00		880,000.00	796,899.68	83,100.32
Other Expenses	55-502	2,260,080.00	2,053,518.00		2,053,518.00	1,750,258.27	303,259.73
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	381,300.00	208,700.00	XXXXXXXXXXXXXXXXXX	208,700.00	208,700.00	
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	250,000.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	53,375.00	31,500.00		31,500.00	31,500.00	
Social Security System (O.A.S.I.)	55-541	69,000.00	68,000.00		68,000.00	58,442.12	9,557.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-532	208,405.00	208,405.00	XXXXXXXXXXXXXXXXXX	208,405.00	208,405.00	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-545	4,122,160.00	3,450,123.00		3,450,123.00	3,054,205.07	395,917.93

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a Projected Capital Budget be made a part of the 2008 Municipal Budget.

The listed improvements are estimates and may be adjusted.

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

Local Unit Township of Montgomery, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Projects:									
Open Space		1,750,000			87,500			1,662,500	
Police Equipment		207,000			10,350			196,650	
Road Repairs		2,300,000			115,000			2,185,000	
Public Works Equipment		391,500			26,700			364,800	
Court-Metal Detector		5,000			5,000				
Shade Trees		10,000			10,000				
Fire Safety- Radios		10,000			10,000				
GIS Equipment		7,000			7,000				
Recreation Facility Improvements		30,000			6,250			23,750	
Animal Control - Heater		2,000			2,000				
Finance System Acquisition		50,000			50,000				
Data Processing Network Equipment		54,500			2,725			51,775	
TOTALS - GENERAL PROJECTS		4,817,000			332,525			4,484,475	

**CAPITAL BUDGET - (Current Year Action)
2007**

Local Unit Township of Montgomery, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Utility Projects:									
Studies		63,500			63,500				
Equipment		10,500			10,500				
Laboratory Equipment		2,000			2,000				
BioxiceSystem		16,000			16,000				
State II Filter Improvements		506,000			25,300			480,700	
Pine Brook Improvements		200,000			200,000				
Replacement Equipment		64,000			64,000				
Total Utility Improvements		862,000			381,300			480,700	
TOTALS - ALL PROJECTS		5,679,000			713,825			4,965,175	

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

Local Unit Township of Montgomery, Somerset County, N.J.

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
Police Equipment		592,000		207,000	115,000	100,000	45,000	45,000	80,000
Road Repair		15,745,000		2,300,000	3,700,000	2,977,000	1,467,000	3,279,000	2,022,000
Animal Control Equipment		149,500		2,000	2,500	5,000	80,000	30,000	30,000
Fire Prevention Equipment		130,000		10,000		40,000	80,000		
Road Department Equipment		1,907,000		274,000	275,000	275,000	271,000	479,000	333,000
Parks Department Equipment		887,500		95,000	190,000	123,000	222,000	123,500	134,000
Building Improvements		758,500		22,500	181,000	195,000	190,000	120,000	50,000
GIS Department Equipment		207,000		7,000	9,500	9,000	32,000	94,000	55,500
Municipal Court Equipment		15,000		5,000	10,000				
Shade Tree Planting		53,020		10,000	16,510	26,510			
Finance Systems		50,000		50,000					
Open Space Acquisition		8,140,000		1,750,000	1,690,000	1,250,000	750,000	2,700,000	
Computer Network		299,200		54,500	48,000	47,850	43,000	55,350	50,500
Recreation Improvements		520,000		30,000	60,000	60,000	150,000	60,000	160,000
TOTALS - GENERAL PROJECTS		29,453,720		4,817,000	6,297,510	5,108,360	3,330,000	6,985,850	2,915,000

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

Local Unit Township of Montgomery, Somerset County, N.J.

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
Utility Projects:									
Vehicles		238,000			90,000	37,000		37,000	74,000
Studies		83,500		63,500	20,000				
Collection Systems		610,000			180,000	180,000	150,000	50,000	50,000
Facility Design		850,000			425,000	325,000	100,000		
Facility Upgrade		12,000,000			8,500,000		3,000,000	500,000	
Pump Station Projects		390,000			390,000				
Equipment		291,500		10,500		10,500	95,000	40,500	135,000
Laboratory Equipment		38,900		2,000	1,000	27,200	1,000	6,000	1,700
Utility Projects		786,000		786,000					
TOTAL UTILITY PROJECTS		15,287,900		862,000	9,606,000	579,700	3,346,000	633,500	260,700
TOTALS - ALL PROJECTS		44,741,620		5,679,000	15,903,510	5,688,060	6,676,000	7,619,350	3,175,700

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

Local Unit Township of Montgomery, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Projects:										
Police Equipment	592,000			29,600			562,400			
Engineering Road Repair	15,745,000			787,250			14,957,750			
Animal Control	149,500			9,375			140,125			
Fire Prevention	130,000			16,000			114,000			
Road Department	1,907,000			95,350			1,811,650			
Parks Department	887,500			44,375			843,125			
Building Improvements	758,500			649,250			109,250			
GIS Equipment	207,000			207,000						
Municipal Court	15,000			15,000						
Shade Tree Replacement	53,020			53,020						
Finance Systems	50,000			50,000						
Open Space Acquisition	8,140,000			407,000			7,733,000			
Computer Network	299,200			14,961			284,239			
Recreation Improvements	520,000			30,750			489,250			
TOTAL - GENERAL PROJECTS	29,453,720			2,408,931			27,044,789			

6 YEAR CAPITAL PROGRAM - 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Montgomery, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILTIY PROJECTS:										
Vehicles	238,000			238,000						
Studies	83,500			83,500						
Collection Systems	610,000			610,000						
Facility Design	850,000			850,000						
Facility Upgrade	12,000,000			600,000				11,400,000		
Pump Station Project	390,000			390,000						
Equipment	291,500			291,500						
Laboratory Equipment	38,900			38,900						
Utility Projects	786,000			39,300				746,700		
Total Utility	15,287,900			3,141,200				12,146,700		
TOTALS - ALL PROJECTS	44,741,620			5,550,131			27,044,789	12,146,700		

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended	
	2008	2007			YEAR 2008	YEAR 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	1,500,000.00	1,500,000.00	1,495,074.78	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Reserve Funds				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	400,000.00	400,000.00		400,000.00
Total Trust Fund Revenues	1,500,000.00	1,500,000.00	1,495,074.78	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented <u>1998/1999</u> Rate Assessed \$ <u>0.04</u> Total Tax Collected to Date: \$ <u>10,542,662.25</u> Total Expended to Date: \$ _____ Total Acreage Preserved to Date: <u>1,079</u> acres Recreation Land Preserved in 2005: _____ acres Farmland Preserved in 2005: _____ acres				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal	1,000,000.00	1,000,000.00	1,000,000.00	
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	100,000.00	100,000.00		100,000.00
				Total Trust Fund Appropriations	1,500,000.00	1,500,000.00	1,000,000.00	100,000.00

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

Contracting Unit: Township of Montgomery

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.

NONE

3.

4.

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

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

Date

Clerk of the Governing Body

DEDICATED REVENUE FROM TRUST FUNDS	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended		
	2008	2007			YEAR 2008	YEAR 2007	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	1,504,000.00	1,500,000.00	1,495,074.78	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				Salaries & Wages	61,500.00				
				Other Expenses	4,750.00				
Reserve Funds				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Recreation and Conservation		400,000.00		400,000.00	
Total Trust Fund Revenues	1,504,000.00	1,500,000.00	1,495,074.78	Acquisition of Farmland					
Summary of Program Year Referendum Passed/Implemented <u>1998/1999</u> Rate Assessed \$ <u>0.04</u> Total Tax Collected to Date: \$ <u>10,542,662.25</u> Total Expended to Date: \$ _____ Total Acreage Preserved to Date: <u>1,079</u> acres Recreation Land Preserved in 2005: _____ acres Farmland Preserved in 2005: _____ acres				Down Payments on Improvements					
				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				Payment of Bond Principal	1,200,000.00	1,000,000.00	1,000,000.00		
				Payment of Bond Anticipation Notes and Capital Notes					
				Interest on Bonds					
				Interest on Notes					
				Reserve for Future Use	237,750.00	100,000.00		100,000.00	
				Total Trust Fund Appropriations	1,504,000.00	1,500,000.00		1,000,000.00	100,000.00