

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

<u>ROBERT F. PATTEN</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>LAWRENCE D. QUATTRONE-COUNCIL PRESIDENT</u>	<u>12/31/2012</u>
<u>M. JEFFREY BOND</u>	<u>12/31/2010</u>
<u>DIMITRI MUSING</u>	<u>12/31/2012</u>
<u>ISABEL MCGINTY</u>	<u>12/31/2011</u>
<u>WALTER L. SIKORSKI</u>	<u>12/31/2010</u>
<u>MICHAEL THEOKAS</u>	<u>12/31/2011</u>

Municipal Officials	
<u>DEBRA L. SOPRONYI</u> <b>Municipal Clerk</b>	<u>10/13/2009</u> <b>Date of Orig. Appt.</b> <u>C-1447</u> <b>Cert. No.</b>
<u>KATHRYN MONZO</u> <b>Tax Collector</b>	<u>T-1562</u> <b>Cert. No.</b>
<u>GEORGE J. LANG</u> <b>Chief Financial Officer</b>	<u>N-227</u> <b>Cert. No.</b>
<u>WILLIAM E. ANTONIDES, JR.</u> <b>Registered Municipal Accountant</b>	<u>417</u> <b>Lic. No.</b>
<u>FREDERICK RAFFETTO, ESQ.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

148 N. MAIN STREET  
HIGHTSTOWN, NEW JERSEY 08520  
Fax #: (609) 371-0267

**Please attach this to your 2010 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

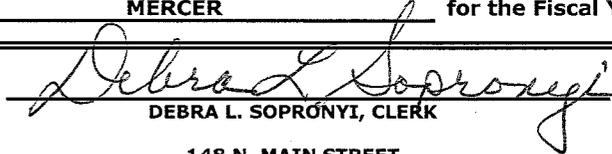
Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2010.

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

5TH day of APRIL, 2010

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

Certified by me, this 5TH day of APRIL, 2010

  
DEBRA L. SOPRONYI, CLERK

148 N. MAIN STREET  
Address

HIGHTSTOWN, NEW JERSEY 08520  
Address

(609) 490-5100  
Phone Number

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

Certified by me, this 5TH day of APRIL, 2010

  
WILLIAM E. ANTONIDES JR., RMA  
WALL, NEW JERSEY 07719  
Address

2807 HURLEY POND RD, STE. 200, P.O. BOX 1137  
Address  
(732) 681-0980  
Phone Number

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

Certified by me, this 5TH day of APRIL, 2010

  
GEORGE J. LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2010 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2010 By: \_\_\_\_\_

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

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

          BOROUGH           of           HIGHTSTOWN          , County of           MERCER

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of MAY 3, 2010

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2010;

RECORDED VOTE  
(Insert last name)

Ayes {  
BOND  
MUSING  
MCGINTY  
QUATTRONE  
SIKORSKI

Nays { NONE

Abstained { NONE

Absent { THEOKAS

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of HIGHTSTOWN, County of MERCER, on APRIL 5, 2010.

HIGHTSTOWN BOROUGH HALL

A Hearing on the Budget and Tax Resolution will be held at 148 N. MAIN STREET, HIGHTSTOWN, NJ, on MAY 17, 2010 at

~~(A.M.)~~

7:30 o'clock ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other  
(Cross out one)

interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2010</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	4,769,242.50
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	919,470.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	919,470.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.14% Percent of Tax Collections</b>	600,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,288,712.50
<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> <b>Building Aid Allowance 2010 - \$ _____</b>  <b>for Schools-State Aid 2009 - \$ _____</b> </div> <div style="width: 15%; text-align: right;"> <b>2010 - \$ _____</b>  <b>2009 - \$ _____</b> </div> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,009,672.93
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,279,039.57
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Utility</b>	<b>Water-Sewer Utility</b>	<b>XXXXXXXX Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	5,964,142.20		3,076,702.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	15,929.27		-	
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	5,980,071.47		3,076,702.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	5,664,984.74		2,971,514.42	
<b>Reserved</b>	294,071.89		103,786.47	
<b>Unexpended Balances Cancelled</b>	21,014.84		1,401.11	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	5,980,071.47		3,076,702.00	
<b>Overexpenditures*</b>	-		-	

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 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**2010 CAP CALCULATION**

Amount on which CAP is calculated	\$ 4,591,944.00
Cost of Living Increase	<u>160,718.04</u>
Less: CAP Base Adjustment	\$ 4,752,662.04
Interlocal Fees Shortfall	\$ (32,112.50)
Add:	
2008 CAP Bank	157,908.82
2009 CAP Bank	<u>202,775.56</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 5,081,233.92
Assessed Valuation of New Construction times the Local Purpose Tax Rate	<u>12,626.82</u>
<b>TOTAL 2010 CAP</b>	<b>\$ 5,093,860.74</b>
<b>TOTAL APPROPRIATIONS INSIDE CAP</b>	<b><u>4,769,242.50</u></b>
<b>UNDER CAP</b>	<b><u><u>\$ 324,618.24</u></u></b>

Sheet 3B

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,677,584
Less: Prior Year Capital Improvement Fund & Down Payments	\$20,000
Less: Prior Year Recycling Tax	\$6,120
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,651,464
Plus: 4% Cap increase	\$146,059
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$3,797,523</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$54,493
Offsets to State formula aid loss	\$0
Allowable pension increases	\$220,665
Allowable increase in Reserve for Uncollected Taxes	\$200,885
Allowable increase in Health Care Costs	\$43,183
Recycling Tax appropriation	\$6,500
Capital Improvement Fund and/or Down Payment on Improvements	\$1,000
Add Total Exclusions	\$526,726
Less Prior Year Extraordinary Aid Award	
Less Cancelled or Unexpended Exclusions	\$15
<b>Adjusted Tax Levy</b>	<b>\$4,324,234</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,715,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.736
New Ratable Adjustment to Levy	\$12,627
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$4,336,861</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$4,279,040</b>

Sheet 3B-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**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	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	241	\$ 86,803.70	X		X
Police	21	10,000.00			X
Nurse	2	543.48			
Police Communications	3	551.28	X		
Administration - Public Works	27	10,000.00		X	
Public Works	10	1,694.16	X		
Administration - AWWTP	54	13,464.48		X	
Administration - AWWTP	4	560.84	X		
AWWTP	5	676.96	X		
Administration	13	2,665.07		X	X
Administration - Construction	5	1,222.20			
Police Administration	1	99.32	X		
<b>Totals</b>	386 days	\$ 128,281.49			
	<b>Total Funds Reserved as of end of 2009</b>				
		-0-			
		<b>Total Funds Appropriated in 2010</b>			
		\$ 112,500.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>1. Surplus Anticipated</b>	<b>08-101</b>	118,000.00	385,000.00	385,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	118,000.00	385,000.00	385,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	7,500.00	7,500.00	7,500.00
Other	<b>08-104</b>	13,000.00	14,000.00	13,023.22
Fees and Permits	<b>08-105</b>	18,000.00	22,000.00	18,537.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	<b>08-110</b>	279,000.00	300,000.00	279,358.25
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	82,000.00	60,000.00	87,724.95
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	6,600.00	35,000.00	6,670.27
Anticipated Utility Operating Surplus	<b>08-114</b>	-	-	-
Lease of Borough-Owned Property - Cell Tower	<b>08-115</b>	64,000.00	52,800.00	72,400.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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)</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	110,000.00	88,783.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	70,000.00	110,000.00	88,783.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	7,179.27	7,179.27
Drunk Driving Enforcement Fund	10-745	-	11,464.17	11,464.17
Clean Communities Program	10-770	-	7,623.22	7,623.22
Alcohol Education and Rehabilitation Fund	10-702	-	8,771.40	8,771.40
Body Armor Grant	10-710	-	-	
JIF Safety Grant	10-711	-	1,930.00	1,930.00
Body Armor Grant - Federal	10-712	-	1,454.66	1,454.66
Over the Limit - Under Arrest	10-719	-	8,750.00	8,750.00
Click It or Ticket Grant	10-721	-	3,100.00	3,100.00
SHARE Program Grant	10-722	-	10,000.00	10,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>	-	-	-
Uniform Fire Safety Act	<b>08-106</b>	9,924.52	9,943.83	12,081.48
CATV-Franchise Fee	<b>08-116</b>	36,188.00	39,895.08	39,895.08
The Peddie School School-Gift	<b>08-107</b>	23,000.00	23,000.00	23,000.00
Hightstown Housing Authority - Payment of Lieu of Taxes	<b>08-108</b>	23,000.00	23,225.81	23,225.81
Sale of Borough Property	<b>08-109</b>	-	-	-
Verizon Franchise Fee	<b>08-110</b>	20,800.00	13,402.25	13,402.25
Comcast Renewal	<b>08-111</b>	-	15,000.00	15,000.00
Interlocal Agreement - Cranbury 911 Prior Year	<b>08-112</b>	32,115.50	-	-
Reserve for Debt Service	<b>08-113</b>	2,506.91	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	118,000.00	385,000.00	385,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	470,100.00	491,300.00	485,214.19
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	503,550.00	682,998.00	682,998.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	70,000.00	110,000.00	88,783.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	225,488.00	148,450.00	131,491.58
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	-	60,272.72	60,272.72
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	147,534.93	124,466.97	126,604.62
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,416,672.93	1,617,487.69	1,575,364.11
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	475,000.00	300,000.00	306,116.66
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,009,672.93	2,302,487.69	2,266,480.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,279,039.57	3,677,583.78	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,279,039.57	3,677,583.78	3,538,883.64
<b>7. Total General Revenues</b>	<b>13-299</b>	6,288,712.50	5,980,071.47	5,805,364.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	25,000.00	17,000.00	-	14,808.00	10,678.58	4,129.42
Other Expenses	<b>20-100-2</b>	925.00	350.00	-	350.00	12.00	338.00
<b>Mayor and Council:</b>	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	11,700.00	11,700.00	-	11,700.00	9,955.03	1,744.97
Other Expenses	<b>20-110-2</b>	900.00	900.00	-	900.00	838.00	62.00
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	48,670.00	75,200.00	-	75,200.00	72,844.49	2,355.51
Other Expenses	<b>20-120-2</b>	5,970.00	6,000.00	-	6,000.00	4,273.04	1,726.96
<b>Elections</b>	<b>20-120</b>						
Other Expenses	<b>20-120-2</b>	2,400.00	2,400.00	-	2,400.00	2,089.79	310.21
<b>Office Supplies &amp; Paper Products</b>	<b>20-100</b>						
Other Expenses	<b>20-100-2</b>	13,700.00	13,700.00	-	13,700.00	11,914.90	1,785.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Financial Administration</b>	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	92,000.00	89,100.00	-	90,160.00	90,159.56	0.44
Other Expenses	<b>20-130-2</b>	6,303.00	6,500.00	-	6,370.00	6,303.42	66.58
<b>Audit Services</b>	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	14,000.00	14,000.00	-	14,000.00	14,000.00	-
<b>Grant Writing &amp; Administration</b>	<b>20-100</b>						
Other Expenses	<b>20-100-2</b>	3,000.00	3,000.00	-	3,080.00	3,080.00	-
<b>Central Computer (Data Processing/Info Tech)</b>	<b>20-140</b>						
Salaries and Wages	<b>20-140-1</b>	-	3,600.00	-	3,600.00	2,935.66	664.34
Other Expenses	<b>20-140-2</b>	15,000.00	15,000.00	-	15,000.00	13,375.59	1,624.41
<b>Collection of Taxes:</b>	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	36,500.00	36,750.00	-	36,730.00	25,367.04	11,362.96
Other Expenses	<b>20-145-2</b>	3,650.00	3,950.00	-	3,950.00	3,949.00	1.00
<b>Assessment of Taxes:</b>	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	12,500.00	12,500.00	-	12,520.00	12,500.02	19.98
Other Expenses	<b>20-150-2</b>	14,810.00	34,650.00	-	34,650.00	4,791.92	8,858.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interest on Tax Appeals</b>	<b>20-152</b>						
Other Expenses	<b>20-152-2</b>	100.00	100.00	-	100.00	-	100.00
<b>Legal Services and Costs</b>	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	-	-	-	-	-	-
Other Expenses	<b>20-155-2</b>	86,100.00	38,800.00	-	44,400.00	43,800.00	600.00
<b>Litigation</b>	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	-	37,500.00	-	43,500.00	38,534.47	4,965.53
<b>Engineering Services and Costs:</b>	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	20,300.00	19,800.00	-	19,900.00	19,764.61	135.39
<b>Historical Commission</b>	<b>20-175</b>						
Other Expenses	<b>20-175-2</b>	1,200.00	1,200.00	-	1,200.00	1,200.00	-
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1)</b>							
<b>Planning Board:</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	20,000.00	29,000.00	-	29,000.00	22,484.71	6,515.29
Other Expenses	<b>21-180-2</b>	11,645.00	11,500.00	-	11,500.00	6,648.53	4,851.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Insurance Deductibles	23-210-2	3,000.00	3,000.00	-	3,000.00	3,000.00	-
Unemployment Insurance	23-225-2	10,000.00	5,000.00	-	5,000.00	5,000.00	-
General Liability	23-210-2	34,950.00	34,950.00	-	34,950.00	34,950.00	-
Workers Compensation	23-210-2	98,300.00	83,400.00	-	83,400.00	83,319.00	81.00
Other Liability/Surety Premiums	23-210-2	-	-	-	-	-	-
Employee Group Health	23-210-2	500,000.00	439,247.00	-	439,247.00	398,972.39	40,274.61
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	1,309,488.00	1,417,280.00	-	1,430,022.00	1,429,549.91	472.09
Other Expenses	25-240-2	51,958.00	48,686.00	-	48,686.00	40,978.25	7,707.75
<b>Police Fire &amp; Radio Communications</b>	<b>25-250</b>						
Salaries and Wages	25-250-1	104,000.00	104,000.00	-	94,510.00	94,507.14	2.86
Other Expenses	25-250-2	7,364.00	4,714.00	-	4,714.00	4,546.50	167.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS: (Continued)</b>							
<b>Office of Emergency Management</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	250.00	250.00	-	250.00	100.00	150.00
<b>Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	34,100.00	34,070.00	-	34,070.00	13,890.87	20,179.13
<b>Aid to Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>Uniform Fire Safety Act (P.L. 1983, Ch. 383):</b>	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	15,000.00	15,000.00	-	15,000.00	13,624.20	1,375.80
Other Expenses	<b>25-265-2</b>	3,350.00	3,350.00	-	3,350.00	1,980.86	1,369.14
<b>First Aid Organization</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	13,100.00	13,100.00	-	13,100.00	11,775.60	1,324.40
<b>First Aid Contribution</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	1,500.00	1,500.00	-	1,500.00	1,500.00	-
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	-	14,400.00	-	14,600.00	13,400.00	1,200.00
Other Expenses	<b>25-275-2</b>	14,600.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads Maintenance:</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	130,100.00	135,100.00	-	135,100.00	130,883.94	4,216.06
Other Expenses	<b>26-290-2</b>	25,800.00	25,800.00	-	26,900.00	25,045.96	1,854.04
<b>Snow Removal</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	-	-	-	-	-	-
Other Expenses	<b>26-290-2</b>	6,000.00	1,000.00	-	1,000.00	1,000.00	-
<b>Sanitation/Solid Waste Collection:</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	57,950.00	60,850.00	-	60,850.00	55,694.56	5,155.44
Other Expenses	<b>26-305-2</b>	39,500.00	39,500.00	-	39,405.00	37,361.88	2,043.12
<b>Public Buildings and Grounds:</b>	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	52,050.00	53,050.00	-	53,050.00	52,389.99	660.01
Other Expenses	<b>26-310-2</b>	16,200.00	16,200.00	-	16,250.00	15,733.45	516.55
<b>Recycling:</b>	<b>26-306</b>						
Salaries and Wages	<b>26-306-1</b>	95,500.00	97,500.00	-	97,500.00	94,680.93	2,819.07
Other Expenses	<b>26-306-2</b>	36,300.00	36,300.00	-	34,000.00	32,666.48	1,333.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS: (Continued)</b>							
<b>Vehicle Maintenance</b>	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	28,600.00	26,300.00	-	29,600.00	24,004.02	5,595.98
<b>Community/Condominium Services Act:</b>							
Other Expenses	<b>26-325-2</b>	30,000.00	40,000.00	-	28,430.00	19,630.84	8,799.16
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health</b>	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	65,700.00	65,700.00	-	65,700.00	63,657.34	2,042.66
Other Expenses	<b>27-330-2</b>	6,000.00	6,000.00	-	6,000.00	5,265.14	734.86
<b>Environmental Commission (NJS 40:56A-1)</b>	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	700.00	700.00	-	700.00	586.00	114.00
<b>Child Care Centers-Contracts (NJS 40:223-8:14)</b>	<b>27-360</b>						
Other Expenses-Better Beginnings Day Care	<b>27-360-2</b>	8,500.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses-Hightstown/E. Windsor	<b>27-360-2</b>	4,000.00	4,000.00	-	4,000.00	4,000.00	-
<b>Animal Control</b>	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	100.00	100.00	-	100.00	-	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION:</b>							
<b>Maintenance of Parks:</b>	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	80,000.00	82,367.75	-	82,367.75	77,972.17	4,395.58
Other Expenses	<b>28-375-2</b>	3,000.00	3,000.00	-	3,000.00	1,900.40	1,099.60
<b>Recreation &amp; Open Space (Parks Commission)</b>							
Salaries and Wages	<b>28-370-1</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	<b>28-370-2</b>	10,700.00	10,700.00	-	10,700.00	9,008.29	1,691.71
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED):</b>							
Celebration of Public Events	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	1,700.00	1,700.00	-	1,700.00	1,505.00	195.00
Accumulated Sick & Vacation	<b>30-415</b>						
Other Expenses	<b>30-415-2</b>	87,500.00	67,500.00	-	67,500.00	67,500.00	-
Postage and Shipping Charges	<b>30-421</b>						
Other Expenses	<b>30-421-2</b>	8,800.00	8,800.00	-	8,800.00	7,966.41	833.59
	<b>30-416</b>						
	<b>30-416-1</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSE &amp; BULK PURCHASES:</b>							
Gasoline & Diesel Fuel	31-447-2	54,000.00	70,700.00	-	67,025.00	39,248.90	27,776.10
Electricity	31-430-2	62,500.00	56,000.00	-	56,000.00	49,225.12	6,774.88
Telephone	31-440-2	50,000.00	48,550.00	-	48,550.00	45,314.79	3,235.21
Natural Gas	31-446-2	21,700.00	21,700.00	-	21,700.00	13,648.60	8,051.40
Street Lighting	31-435-2	46,000.00	45,000.00	-	45,000.00	43,092.89	1,907.11
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Landfill Disposal Costs	32-465						
Other Expenses	32-465-2	200,000.00	192,000.00	-	192,000.00	181,617.71	10,382.29
<b>MUNICIPAL COURT</b>							
Salaries and Wages	43-490-1	162,678.00	158,950.00	-	156,550.00	156,550.00	-
Other Expenses	43-490-2	14,796.50	11,850.00	-	11,850.00	8,760.09	3,089.91



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	4,212,262.50	4,262,564.75	-	4,259,279.75	3,995,380.97	242,898.78
<b>B. Contingent</b>	<b>35-470</b>	-	-	XXXXXXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,212,262.50	4,262,564.75	-	4,259,279.75	3,995,380.97	242,898.78
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,465,186.00	2,625,547.75	-	2,622,902.75	2,566,258.89	56,643.86
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,747,076.50	1,637,017.00	-	1,636,377.00	1,429,122.08	186,254.92



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	117,324.00	59,680.00	-	59,680.00	59,678.50	1.50
Social Security System (O.A.S.I)	36-472	125,000.00	130,000.00	-	130,000.00	120,373.44	9,626.56
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	309,656.00	138,700.00	-	138,700.00	138,699.50	0.50
Defined Contribution Benefit Plan	36-477	5,000.00	999.00	-	999.00	-	999.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>556,980.00</b>	<b>329,379.00</b>	<b>-</b>	<b>329,379.00</b>	<b>318,751.44</b>	<b>10,627.56</b>
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,769,242.50	4,591,943.75	-	4,588,658.75	4,314,132.41	253,526.34



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	47,150.00	45,150.00	-	46,770.00	45,568.84	1,201.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 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)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Implementation of 911	42-305						
Salaries and Wages	42-305-1	97,500.00	97,500.00	-	97,500.00	97,497.75	2.25
Other Expenses	42-305-2	42,066.00	57,900.00	-	57,900.00	49,893.40	8,006.60
MCIA Recycling	42-306						
Other Expenses	42-306-2	-	-	-	-	-	-
Senior Citizens-Program Service Center	42-307						
Other Expenses	42-307-2	23,500.00	23,500.00	-	23,500.00	22,779.66	720.34
Senior Citizens-Transportation	42-307						
Other Expenses	42-307-2	2,180.00	2,180.00	-	2,180.00	2,180.00	-
Health Services	42-309						
Salaries and Wages	42-309-1	28,300.00	28,300.00	-	29,965.00	29,667.65	297.35
Other Expenses	42-309-2	25,588.00	24,550.00	-	24,550.00	24,536.00	14.00
Emergency Medical Services	42-310						
Other Expenses	42-310-2	100,000.00	178,800.00	-	178,800.00	156,083.95	22,716.05
Landfill Disposal Costs(Roosevelt)	42-311						
Other Expenses	42-311-2	40,000.00	-	-	-	-	-
Vehicle Maintenance Services	42-312						
Other Expenses	42-312-2	12,000.00	12,000.00	-	12,000.00	4,412.20	7,587.80
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>371,134.00</b>	<b>424,730.00</b>	<b>-</b>	<b>426,395.00</b>	<b>387,050.61</b>	<b>39,344.39</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	-	7,623.22	-	7,623.22	7,623.22	-
Drunk Driving Enforcement Fund	41-745-2	-	11,464.17	-	11,464.17	11,464.17	-
Body Armor Replacement Grant	41-710-2	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	-	7,179.27	-	7,179.27	7,179.27	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	8,771.40	-	8,771.40	8,771.40	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
Body Armor - Federal	41-712-2	-	1,454.66	-	1,454.66	1,454.66	-
JIF Safety Grant	41-711-2	-	1,930.00	-	1,930.00	1,930.00	-
NJ Historic Trust - Stockton St.	41-717-2	-	-	-	-	-	-
Domestic Violence Training Grant	41-718-2	-	-	-	-	-	-
Over the Limit -Under Arrest	41-719-2	-	8,750.00	-	8,750.00	8,750.00	-
Healthy Hightstown Program	41-720-2	-	-	-	-	-	-
Click It or Ticket Grant	41-721-2	-	3,100.00	-	3,100.00	3,100.00	-
SHARE Program Grant	41-722-2	-	10,000.00	-	10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	-	60,272.72	-	60,272.72	60,272.72	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	418,284.00	530,152.72	-	533,437.72	492,892.17	40,545.55
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	125,800.00	125,800.00	-	127,465.00	127,165.40	299.60
<b>Other Expenses</b>	<b>34-305-2</b>	292,484.00	404,352.72	-	405,972.72	365,726.77	40,245.95



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,000.00	28,200.00	-	28,200.00	28,200.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	230,000.00	90,000.00	-	90,000.00	90,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	35,000.00	-	-	-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	131,800.00	224,085.00	-	224,085.00	224,084.17	XXXXXXXXXXXX
Interest on Notes	45-935	12,140.00	21,870.00	-	21,870.00	21,859.05	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941	15,660.00	30,332.00	-	30,332.00	30,330.39	XXXXXXXXXXXX
Interest	45-941	340.00	1,668.00	-	1,668.00	1,666.55	XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>424,940.00</b>	<b>367,955.00</b>	<b>-</b>	<b>367,955.00</b>	<b>367,940.16</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	43,246.00	54,820.00	xxxxxxxxxxxxx	54,820.00	54,820.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	919,470.00	1,013,127.72	-	1,016,412.72	975,852.33	40,545.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXX
							XXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	919,470.00	1,013,127.72	-	1,016,412.72	975,852.33	40,545.55
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	5,688,712.50	5,605,071.47	-	5,605,071.47	5,289,984.74	294,071.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899	600,000.00	375,000.00	XXXXXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	6,288,712.50	5,980,071.47	-	5,980,071.47	5,664,984.74	294,071.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriations	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	4,769,242.50	4,591,943.75	-	4,588,658.75	4,314,132.41	253,526.34
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	47,150.00	45,150.00	-	46,770.00	45,568.84	1,201.16
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	371,134.00	424,730.00	-	426,395.00	387,050.61	39,344.39
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	-	60,272.72	-	60,272.72	60,272.72	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	418,284.00	530,152.72	-	533,437.72	492,892.17	40,545.55
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,000.00	28,200.00	-	28,200.00	28,200.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	424,940.00	367,955.00	-	367,955.00	367,940.16	xxxxxxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	xxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	43,246.00	54,820.00	xxxxxxxxxxxxx	54,820.00	54,820.00	xxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	600,000.00	375,000.00	xxxxxxxxxxxxx	375,000.00	375,000.00	xxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	6,288,712.50	5,980,071.47	-	5,980,071.47	5,664,984.74	294,071.89

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	300,000.00	229,702.00	229,702.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>229,702.00</b>	<b>229,702.00</b>
Rents	08-503	2,196,600.00	2,367,000.00	2,196,621.57
Miscellaneous	08-505	540,000.00	480,000.00	544,351.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Miscellaneous Revenues	08-505	-	-	-
Additional Rents	08-503	-	-	-
Deficit (General Budget)	08-549	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,036,600.00</b>	<b>3,076,702.00</b>	<b>2,970,675.36</b>

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	951,900.00	981,500.00	-	981,500.00	918,178.71	63,321.29
Other Expenses	55-502	1,328,864.00	1,303,000.00	-	1,303,000.00	1,264,621.20	38,378.80
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	2,500.00	4,100.00	xxxxxxxxxxxxx	4,100.00	4,100.00	-
Capital Outlay	55-512	-	35,000.00	-	35,000.00	34,983.63	16.37
Capital Outlay - Morrison Ave. Improvements	55-512	-	40,000.00	-	40,000.00	40,000.00	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	160,000.00	150,000.00	-	150,000.00	150,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxxxx
Interest on Bonds	55-522	180,263.00	180,670.00	-	180,670.00	180,664.62	xxxxxxxxxxxxx
Interest on Notes	55-523	3,540.00	6,226.00	-	6,226.00	6,066.41	xxxxxxxxxxxxx
Wastewater and Water Supply Loan	55-524	266,359.00	271,571.00	-	271,571.00	270,334.86	xxxxxxxxxxxxx

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	63,174.00	32,135.00	-	32,135.00	32,135.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00	-	70,000.00	67,929.99	2,070.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	2,500.00	-	2,500.00	2,500.00	-
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	3,036,600.00	3,076,702.00	-	3,076,702.00	2,971,514.42	103,786.47

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses Adjudication Act (PL 1989, C.137); Borough Taxpayer-Subdivision and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program Donations N.J.S.A. 40A:5-29; Memorial Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Snow Removal Trust Fund P.L. 2001, c.138; Animal Welfare Donations N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29; Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29** 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,075,104.81
Due from State of N.J. (c.20, P.L. 1971)	1111000	877.40
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	544,066.89
Tax Title Liens Receivable	1110400	71,408.17
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	-
Deferred Charges Required to be in 2010 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	32,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,755,457.27</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,019,331.65
Reserves for Receivables	2110200	615,475.06
Surplus	2110300	120,650.56
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,755,457.27</b>

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

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

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	388,805.38	497,672.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 96.20%, 2008 97.60%)	2310200	14,203,862.78	13,740,393.46
Delinquent Taxes	2310300	306,116.66	270,151.02
Other Revenues and Additions to Income	2310400	1,846,901.51	2,139,730.12
<b>Total Funds</b>	<b>2310500</b>	<b>16,745,686.33</b>	<b>16,647,946.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,584,056.63	5,676,852.70
School Taxes (Including Local and Regional)	2310700	8,212,075.99	7,891,399.93
County Taxes (Including Added Tax Amounts)	2310800	2,827,903.15	2,688,804.38
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,000.00	2,084.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,625,035.77</b>	<b>16,259,141.23</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,625,035.77</b>	<b>16,259,141.23</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>120,650.56</b>	<b>388,805.38</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	120,650.56
Current Surplus Anticipated in 2010 Budget	2311600	118,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,650.56</b>

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET -**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund. Capital Line Items and Down Payments on Improvements.
- No Bond Ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM -**

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

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

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown. This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2010-2012.

The projects and purchases listed represent tentative commitments by the Borough Council. Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made. The Council will commit to the listed purchases or projects as funds become available. The commitments listed are subject to change during any current year review by the Borough Council.

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

Local Unit

Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BOROUGH GENERAL CAPITAL: Reconstruction of Leshin Lane(DOT GRANT \$455,000)		C-1	568,000	-	-	-	-	-	568,000	-
WATER SEWER SECTION: Leshin Lane Water-Sewer Improvements		WS-1	52,000	-	-	2,500	-	-	49,500	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		620,000	-	-	2,500	-	-	617,500	-

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

Local Unit

Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>BOROUGH GENERAL CAPITAL:</b>										
Reconstruction of Leshin Lane(DOT GRANT \$455,000)		C-1	568,000	2010	568,000	-	-	-	-	-
Road Reconstruction		C-2	300,000	2011	-	300,000	-	-	-	-
Road Reconstruction		C-3	300,000	2012	-	-	300,000	-	-	-
<b>WATER SEWER SECTION:</b>										
Leshin Lane Water-Sewer Improvements		WS-1	52,000	2010	52,000	-	-	-	-	-
Water -Sewer Improvements		WS-2	300,000	Ongoing	-	150,000	150,000	-	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		1,520,000		620,000	450,000	450,000	-	-	-

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

Local Unit Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH GENERAL CAPITAL:											
Reconstruction of Leshin Lane(DOT GRANT \$455,000)		568,000	-	-	-	-	-	568,000	-	-	-
Road Reconstruction		300,000	-	-	-	-	250,000	50,000	-	-	-
Road Reconstruction		300,000	-	-	-	-	250,000	50,000	-	-	-
WATER SEWER SECTION:											
Leshin Lane Water-Sewer Improvements		52,000	-	-	2,500	-	-	-	49,500	-	-
Water -Sewer Improvements		300,000	-	-	15,000	-	-	-	285,000	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	1,520,000	-	-	17,500	-	500,000	668,000	334,500	-	-

**MUNICIPALITY BOROUGH OF HIGHTSTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				For 2010	For 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$	Acquisition of Farmland	54-916-2				
Total Tax Collected to date:				\$	Down Payments on Improvements	54-902-2				
Total Expended to date:				\$	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation Land Preserved in 2009:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-390-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2009:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: **BOROUGH OF HIGHTSTOWN**

Year Ending: December 31, 2009

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

1. None.

2.

3.

4.

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

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

4/5/10  
Date

Debra L. Sopronyi  
Clerk of the Governing Body