

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

CAP

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

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

Municipal Officials	
<u>CANDACE B. GALLAGHER</u>	<u>5/15/1995</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0954</u>
	Cert. No.
<u>NANCY MARTIN</u>	<u>1478</u>
Tax Collector	Cert. No.
<u>GEORGE J. LANG</u>	<u>N-227</u>
Chief Financial Officer	Cert. No.
<u>WILLIAM E. ANTONIDES, JR.</u>	<u>417</u>
Registered Municipal Accountant	Lic. No.
<u>FREDERICK RAFFETTO, ESQ.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>WALTER L. SIKORSKI-COUNCIL PRESIDENT</u>	<u>12/31/2010</u>
<u>M. JEFFREY BOND</u>	<u>12/31/2010</u>
<u>CONSTANCE HARENDZA-HARINXMA</u>	<u>12/31/2008</u>
<u>LAWRENCE D. QUATTRONE</u>	<u>12/31/2009</u>
<u>RYAN ROSENBERG</u>	<u>12/31/2008</u>
<u>DAVID SCHNEIDER</u>	<u>12/31/2009</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

148 N. MAIN STREET

HIGHTSTOWN, NEW JERSEY 08520

Fax #: (609) 371-0267

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: _____

**2008
MUNICIPAL BUDGET**

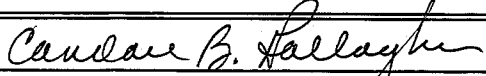
Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2008.

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

17TH day of MARCH, 2008

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

Certified by me, this 17TH day of MARCH, 2008


CANDACE B. GALLAGHER, CLERK

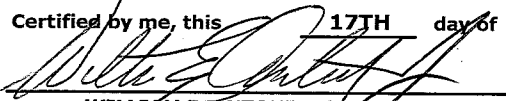
148 N. MAIN STREET
Address

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 17TH day of MARCH, 2008


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 17TH day of MARCH, 2008


GEORGE J. LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2008 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2008 By: _____

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 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 TRENTON TIMES

in the issue of MAY 19 , 2008

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2008;

RECORDED VOTE
(Insert last name)

Ayes

BOND
HARINXMA
QUATTRONE
ROSENBERG
SCHNEIDER
SIKORSKI

Nays

NONE

Abstained } NONE

Absent } NONE

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 MARCH 17 , 2008.

HIGHTSTOWN BOROUGH HALL

A Hearing on the Budget and Tax Resolution will be held at 148 N. MAIN STREET, HIGHTSTOWN, NJ , on JUNE 2 , 2008 at

~~(A.M.)~~

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
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	4,173,736.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	1,395,401.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,395,401.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.57% Percent of Tax Collections	350,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,919,137.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,183,334.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,735,803.66
(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	Water-Sewer Utility	XXXXXXXX Utility
Budget Appropriations - Adopted Budget	5,785,740.42		2,800,453.00	
Budget Appropriations Added by N.J.S. 40A:4-87	7,254.44			
Emergency Appropriations				
Total Appropriations	5,792,994.86		2,800,453.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,511,446.66		2,705,570.23	
Reserved	251,169.50		80,568.14	
Unexpended Balances Cancelled	30,378.70		14,314.63	
Total Expenditures and Unexpended Balances Cancelled	5,792,994.86		2,800,453.00	
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		
2008 CAP CALCULATION			
Amount on which CAP is calculated per State	\$	4,177,183.94	
CAP BASE Adjustments		<u>-</u>	
Amount on which CAP is calculated	\$	4,177,183.94	
2.5% CAP		104,429.60	
1% CAP		<u>41,771.84</u>	
	\$	4,323,385.38	
2006 CAP Bank		46.24	
2007 CAP Bank		<u>86,401.26</u>	
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A: 4-45.3)	\$	4,409,832.88	
Assessed Valuation of New Construction times the Local Purpose Tax Rate		<u>45,109.44</u>	
TOTAL 2008 CAP	\$	4,454,942.32	
TOTAL APPROPRIATIONS INSIDE CAP		<u>4,173,736.00</u>	
UNDER CAP	\$	<u><u>281,206.32</u></u>	

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 0 figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Summary Levy Cap Calculation		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,141,664
Less: Prior Year Capital Improvement Fund & Down Payments		\$16,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$3,125,664
Plus: 4% Cap increase		\$125,027
Plus: Prior Year Extraordinary Aid Award		\$150,000
Adjusted Tax Levy Prior to Exclusions		\$3,400,691
Exclusions:		
Change in debt service and existing county leases (+/-)	\$16,949	
Offsets to State formula aid loss	\$284,873	
Allowable pension increases	\$111,100	
Recycling Tax appropriation	\$3,500	
Capital Improvement Fund and/or Down Payment on Improvements	\$20,000	
Add Total Exclusions		\$436,422
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		\$379
Adjusted Tax Levy		\$3,836,734
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$3,132,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.440	
New Ratable Adjustment to Levy		\$45,109
LFB Approved Statewide Blanket Waiver		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
Maximum Allowable Amount to be Raised by Taxation		\$3,881,843
Amount to be Raised by Taxation for Municipal Purposes		\$3,735,804

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 "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	292	\$ 96,771.64	X		
Police	8	3,112.20			X
Nurse	48	10,472.53			X
Police Communications	126	20,785.56	X		
Administration - Public Works	289	87,738.16		X	
Public Works	227	34,291.65	X		
Administration - AWWTP	263	64,824.52		X	
Administration - AWWTP	28	3,596.76	X		
AWWTP	104	19,026.46	X		
Administration	395	106,693.80		X	
Administration - Construction	19	4,220.26			X
Police Administration	9	1,417.89	X		
Totals	1,808 days	\$ 452,951.43			
Total Funds Reserved as of end of 2007		-0-			
Total Funds Appropriated in 2008		\$ 90,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	490,000.00	540,000.00	540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	490,000.00	540,000.00	540,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,520.00
Other	08-104	12,000.00	10,000.00	12,391.00
Fees and Permits	08-105	22,000.00	33,000.00	22,613.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	290,000.00	245,000.00	314,347.58
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	50,000.00	44,000.00	61,849.94
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	85,000.00	85,000.00	112,431.58
Anticipated Utility Operating Surplus	08-114	-	-	-
Lease of Borough-Owned Property - Cell Tower	08-115	52,800.00	52,800.00	47,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	519,300.00	477,300.00	578,753.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		22,430.00	22,430.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		150,000.00	150,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	177,780.00	400,942.00	400,942.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	367,748.00	327,003.00	327,003.00
Supplemental Energy Receipts Tax	09-203		15,109.00	15,109.00
Municipal Property Tax Assistance	09-212		14,917.00	14,917.00
Municipal Homeland Security Assistance Aid	09-205		50,000.00	-
Municipal Homeland Security Assistance Aid-2007	09-205	50,000.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	595,528.00	980,401.00	930,401.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	133,000.00	128,590.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	133,000.00	128,590.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services Agreement - 911 Cranbury Township	42-305	118,950.00	112,200.00	112,200.00
Interlocal Services Agreement - EMS Washington Township Billing Revenues	42-311	-	12,500.00	-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	118,950.00	124,700.00	112,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	2,254.44	2,254.44
Drunk Driving Enforcement Fund	10-745	-	4,968.34	4,968.34
Clean Communities Program	10-770	-	5,943.02	5,943.02
Alcohol Education and Rehabilitation Fund	10-702	-	7,160.49	7,160.49
Body Armor Grant	10-710	1,479.26	1,337.14	1,337.14
JIF Safety Grant	10-711	1,652.00	1,862.00	1,862.00
NJ Historic Trust - Stockton St.	10-717	-	42,298.00	42,298.00
Domestic Violence Training Grant	10-718	-	2,424.12	2,424.12
Over the Limit - Under Arrest	10-719	-	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	3,131.26	73,247.55	73,247.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: (Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	86,424.82	72,682.22	72,501.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	490,000.00	540,000.00	540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	519,300.00	477,300.00	578,753.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	595,528.00	980,401.00	930,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	133,000.00	128,590.00
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	118,950.00	124,700.00	112,200.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	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	3,131.26	73,247.55	73,247.55
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,424.82	72,682.22	72,501.88
Total Miscellaneous Revenues	13-099	1,443,334.08	1,861,330.77	1,895,693.78
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	260,588.08
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,183,334.08	2,651,330.77	2,696,281.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,735,803.66	3,141,664.09	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,735,803.66	3,141,664.09	3,317,304.78
7. Total General Revenues	13-299	5,919,137.74	5,792,994.86	6,013,586.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	16,850.00	16,300.00	-	16,800.00	16,230.08	569.92
Other Expenses	20-100-2	500.00	650.00	-	650.00	439.07	210.93
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	9,990.00	16,900.00	-	16,900.00	16,896.00	4.00
Other Expenses	20-110-2	1,800.00	1,800.00	-	1,800.00	960.00	840.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,050.00	72,650.00	-	73,140.00	73,139.85	0.15
Other Expenses	20-120-2	7,700.00	10,400.00	-	9,796.00	8,407.28	1,388.72
Elections	20-120						
Other Expenses	20-120-2	2,400.00	2,400.00	-	2,400.00	2,307.53	92.47
Office Supplies & Paper Products	20-100						
Other Expenses	20-100-2	11,150.00	11,850.00	-	10,801.00	10,032.85	768.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	103,300.00	102,100.00	-	102,100.00	100,101.87	1,998.13
Other Expenses	20-130-2	4,950.00	5,400.00	-	5,400.00	4,790.20	609.80
Audit Services	20-135						
Other Expenses	20-135-2	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Grant Writing & Administration	20-100						
Other Expenses	20-100-2	8,000.00	8,000.00	-	8,000.00	6,755.50	1,244.50
Central Computer (Data Processing/Info Tech)	20-140						
Salaries and Wages	20-140-1	3,600.00	3,400.00	-	3,400.00	3,340.94	59.06
Other Expenses	20-140-2	13,100.00	14,150.00	-	14,264.00	11,984.20	2,279.80
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	15,250.00	14,300.00	-	17,300.00	16,722.99	577.01
Other Expenses	20-145-2	5,550.00	5,350.00	-	4,750.00	4,741.40	8.60
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	11,950.00	11,500.00	-	11,950.00	11,499.90	450.10
Other Expenses	20-150-2	7,000.00	7,300.00	-	6,743.00	6,722.81	20.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interest on Tax Appeals	20-152						
Other Expenses	20-152-2	100.00	100.00	-	100.00	-	100.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	-	4,500.00	-	4,500.00	4,499.97	0.03
Other Expenses	20-155-2	42,000.00	43,700.00	-	43,700.00	27,096.70	16,603.30
Litigation	20-155						
Other Expenses	20-155-2	36,000.00	32,800.00	-	28,800.00	22,966.83	5,833.17
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	14,200.00	13,700.00	-	16,700.00	16,315.00	385.00
Historical Commission	20-175						
Other Expenses	20-175-2	1,200.00	1,000.00	-	1,000.00	22.00	978.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	17,000.00	22,950.00	-	22,950.00	22,735.29	214.71
Other Expenses	21-180-2	19,850.00	33,150.00	-	33,150.00	23,498.88	9,651.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FCOA						
Insurance:							
Insurance Deductibles	23-210-2	3,000.00	3,000.00	-	3,000.00	1,527.77	1,472.23
Unemployment Insurance	23-225-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
General Liability	23-210-2	37,900.00	38,200.00	-	38,200.00	38,200.00	-
Workers Compensation	23-210-2	76,850.00	69,950.00	-	69,950.00	69,934.00	16.00
Other Liability/Surety Premiums	23-210-2	1,000.00	1,000.00	-	1,000.00	710.82	289.18
Employee Group Health	23-210-2	359,100.00	309,747.94	-	303,647.94	291,948.74	11,699.20
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,375,000.00	1,285,000.00	-	1,317,500.00	1,315,073.73	2,426.27
Other Expenses	25-240-2	54,970.00	59,915.00	-	57,165.00	46,844.26	10,320.74
Police Fire & Radio Communications	25-250						
Salaries and Wages	25-250-1	101,000.00	98,000.00	-	98,000.00	97,999.56	0.44
Other Expenses	25-250-2	5,400.00	6,300.00	-	6,300.00	4,975.50	1,324.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY FUNCTIONS: (Continued)							
Office of Emergency Management	25-252						
Other Expenses	25-252-2	250.00	250.00	-	250.00	-	250.00
Fire Department	25-252						
Other Expenses	25-252-2	31,070.00	32,450.00	-	32,134.00	29,066.48	3,067.52
Aid to Fire Department	25-252						
Other Expenses	25-252-2	4,500.00	4,500.00	-	4,500.00	4,500.00	-
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	16,000.00	14,000.00	-	14,100.00	14,099.83	0.17
Other Expenses	25-265-2	3,775.00	4,225.00	-	4,125.00	2,229.59	1,895.41
First Aid Organization	25-260						
Other Expenses	25-260-2	13,650.00	40,500.00	-	40,500.00	36,206.87	4,293.13
First Aid Contribution	25-260						
Other Expenses	25-260-2	1,500.00	3,000.00	-	3,000.00	3,000.00	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,400.00	14,400.00	-	14,400.00	13,620.00	780.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	130,600.00	169,000.00	-	154,000.00	150,278.16	3,721.84
Other Expenses	26-290-2	24,000.00	25,350.00	-	25,350.00	19,259.33	6,090.67
Snow Removal	26-290						
Salaries and Wages	26-290-1		-	-	-	-	-
Other Expenses	26-290-2	1,000.00	1,000.00	-	1,000.00	139.00	861.00
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	58,500.00	2,000.00	-	2,500.00	2,064.32	435.68
Other Expenses	26-305-2	39,500.00	138,250.00	-	138,250.00	136,078.53	2,171.47
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	50,950.00	60,400.00	-	68,300.00	66,908.43	1,391.57
Other Expenses	26-310-2	12,000.00	12,600.00	-	14,100.00	12,880.43	1,219.57
Recycling:	26-306						
Salaries and Wages	26-306-1	96,800.00	124,200.00	-	108,900.00	107,274.87	1,625.13
Other Expenses	26-306-2	8,150.00	9,850.00	-	6,499.00	5,444.34	1,054.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	22,000.00	28,700.00	-	29,700.00	25,485.90	4,214.10
Community/Condominium Services Act:							
Other Expenses	26-325-2	40,000.00	40,000.00	-	44,000.00	22,747.16	21,252.84
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1	65,850.00	60,710.00	-	60,710.00	57,304.42	3,405.58
Other Expenses	27-330-2	8,500.00	7,650.00	-	7,650.00	6,761.79	888.21
Environmental Commission (NJS 40:56A-1)	27-335						
Other Expenses	27-335-2	3,805.00	7,685.00	-	5,522.00	5,172.89	349.11
Child Care Centers-Contracts (NJS 40:223-8:14)	27-360						
Other Expenses-Better Beginnings Day Care	27-360-2	8,500.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses-Hightstown/E. Windsor	27-360-2	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Animal Control	27-340						
Other Expenses	27-340-2	100.00	100.00	-	100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	79,150.00	96,000.00	-	80,050.00	78,219.92	1,830.08
Other Expenses	28-375-2	2,000.00	2,100.00	-	2,100.00	2,033.13	66.87
Recreation & Open Space (Parks Commission)							
Salaries and Wages	28-370-1	10,000.00	10,000.00	-	10,000.00	9,844.00	156.00
Other Expenses	28-370-2	10,700.00	11,800.00	-	10,000.00	8,804.67	1,195.33
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,800.00	1,800.00	-	1,800.00	1,487.79	312.21
Accumulated Sick & Vacation	30-415						
Other Expenses	30-415-2	65,000.00	65,000.00	-	65,000.00	28,918.72	36,081.28
Postage and Shipping Charges	30-421						
Other Expenses	30-421-2	7,500.00	8,500.00	-	5,560.00	5,521.38	38.62
	30-416						
	30-416-1		-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE & BULK PURCHASES:							
Gasoline & Diesel Fuel	31-447-2	64,000.00	48,000.00	-	49,750.00	44,692.34	5,057.66
Electricity	31-430-2	60,000.00	44,200.00	-	53,663.00	50,758.71	2,904.29
Telephone	31-440-2	50,000.00	50,000.00	-	48,680.00	44,206.33	4,473.67
Natural Gas	31-446-2	24,000.00	24,500.00	-	23,078.00	18,051.35	5,026.65
Street Lighting	31-435-2	50,000.00	41,000.00	-	46,000.00	43,379.03	2,620.97
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465						
Other Expenses	32-465-2	187,500.00	190,000.00	-	187,000.00	167,140.32	19,859.68
MUNICIPAL COURT							
Salaries and Wages	43-490-1	158,950.00	153,000.00	-	153,000.00	153,000.00	-
Other Expenses	43-490-2	16,325.00	15,650.00	-	13,400.00	11,346.75	2,053.25

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FCOA						
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	4,047,735.00	4,062,182.94	-	4,052,877.94	3,830,121.39	222,756.55
B. Contingent	35-470	-	-	xxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,047,735.00	4,062,182.94	-	4,052,877.94	3,830,121.39	222,756.55
Detail:							
Salaries & Wages	34-201-1	2,535,190.00	2,476,760.00	-	2,476,150.00	2,456,503.40	19,646.60
Other Expenses (Including Contingent)	34-201-2	1,512,545.00	1,585,422.94	-	1,576,727.94	1,373,617.99	203,109.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 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	1.00	1.00	-	1.00	-	1.00
Social Security System (O.A.S.I)	36-472	126,000.00	115,000.00	-	121,163.00	121,163.00	-
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	126,001.00	115,001.00	-	121,164.00	121,163.00	1.00
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,173,736.00	4,177,183.94	-	4,174,041.94	3,951,284.39	222,757.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	-	10,002.06	-	10,002.06	10,000.00	2.06
Police and Firemen's Retirement System of N.J.	36-475-2	256,889.00	176,741.60	-	176,741.60	176,741.60	-
Public Employees' Retirement System of N.J.	36-471-2	72,980.48	42,028.42	-	42,028.42	42,028.42	-
Length of Service Award Program (LOSAP)	43-500						
Other Expenses	43-500-2	36,000.00	34,400.00	-	34,400.00	34,400.00	-
Recycling Tax (P.L. 2007, C.311)	32-465-2	3,500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	369,369.48	263,172.08	-	263,172.08	263,170.02	2.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Implementation of 911	42-305						
Salaries and Wages	42-305-1	96,250.00	87,000.00	-	88,400.00	88,399.81	0.19
Other Expenses	42-305-2	46,700.00	35,500.00	-	35,500.00	32,375.10	3,124.90
MCIA Recycling	42-306						
Other Expenses	42-306-2	55,000.00	49,526.04	-	50,948.04	50,946.99	1.05
Senior Citizens-Program Service Center	42-307						
Other Expenses	42-307-2	27,050.00	26,900.00	-	27,220.00	27,212.11	7.89
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	24,950.00	-	24,950.00	24,949.64	0.36
Other Expenses	42-309-2	23,600.00	22,650.00	-	22,650.00	22,569.00	81.00
Emergency Medical Services	42-310						
Other Expenses	42-310-2	215,000.00	177,000.00	-	177,000.00	131,106.50	23,393.50
Zoning Officer	42-311						
Other Expenses	42-311-2	15,000.00	13,000.00	-	13,000.00	3,699.00	1,801.00
Vehicle Maintenance Services	42-312						
Other Expenses	42-312-2	5,000.00	-	-	-	-	-
Total Interlocal Municipal Service Agreements	42-999	514,080.00	438,706.04	-	441,848.04	383,438.15	28,409.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	-	5,943.02	-	5,943.02	5,943.02	-
Drunk Driving Enforcement Fund	41-745-2	-	4,968.34	-	4,968.34	4,968.34	-
Body Armor Replacement Grant	41-710-2	1,479.26	1,337.14	-	1,337.14	1,337.14	-
Recycling Tonnage Grant	41-701-2	-	2,254.44	-	2,254.44	2,254.44	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	7,160.49	-	7,160.49	7,160.49	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
JIF Safety Grant	41-711-2	1,652.00	1,862.00	-	1,862.00	1,862.00	-
NJ Historic Trust - Stockton St.	41-717-2	-	46,797.25	-	46,797.25	46,797.25	-
Domestic Violence Training Grant	41-718-2	-	2,424.12	-	2,424.12	2,424.12	-
Over the Limit -Under Arrest	41-719-2	-	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	3,131.26	77,746.80	-	77,746.80	77,746.80	-
Total Operations - Excluded from "CAPS"	34-305	886,580.74	779,624.92	-	782,766.92	724,354.97	28,411.95
Detail:							
Salaries and Wages	34-305-1	124,550.00	111,950.00	-	113,350.00	113,349.45	0.55
Other Expenses	34-305-2	762,030.74	667,674.92	-	669,416.92	611,005.52	28,411.40

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	16,000.00	-	16,000.00	16,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	60,000.00	60,000.00	-	60,000.00	60,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	146,821.00	146,821.00	-	146,821.00	146,821.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	5,580.00	8,490.00	-	8,490.00	8,487.50	xxxxxxxxxxxxxx
Interest on Notes	45-935	172,700.00	152,841.00	-	152,841.00	152,466.33	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	xxxxxxxxxxxxxx
Mercer County Improvement Authority		-	16,000.00	-	16,000.00	15,998.47	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxxxx
Principal	45-941	29,060.00	-	-	-	-	xxxxxxxxxxxxxx
Interest	45-941	2,940.00	-	-	-	-	xxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941	-	-	-	-	-	xxxxxxxxxxxxxx
Interest	45-941	-	-	-	-	-	xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	417,101.00	384,152.00	-	384,152.00	383,773.30	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,395,401.74	1,290,810.92	-	1,293,952.92	1,235,162.27	28,411.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,569,137.74	5,467,994.86	-	5,467,994.86	5,186,446.66	251,169.50
(M) Reserve for Uncollected Taxes	50-899	350,000.00	325,000.00	xxxxxxxxxxxxxx	325,000.00	325,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,919,137.74	5,792,994.86	-	5,792,994.86	5,511,446.66	251,169.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriations	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,173,736.00	4,177,183.94	-	4,174,041.94	3,951,284.39	222,757.55
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	369,369.48	263,172.08	-	263,172.08	263,170.02	2.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	514,080.00	438,706.04	-	441,848.04	383,438.15	28,409.89
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	3,131.26	77,746.80	-	77,746.80	77,746.80	-
Total Operations - Excluded from "CAPS"	34-305	886,580.74	779,624.92	-	782,766.92	724,354.97	28,411.95
(C) Capital Improvements	44-999	20,000.00	16,000.00	-	16,000.00	16,000.00	-
(D) Municipal Debt Service	45-999	417,101.00	384,152.00	-	384,152.00	383,773.30	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	32,000.00	32,000.00	xxxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	39,720.00	79,034.00	xxxxxxxxxxxxxx	79,034.00	79,034.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	350,000.00	325,000.00	xxxxxxxxxxxxxx	325,000.00	325,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	5,919,137.74	5,792,994.86	-	5,792,994.86	5,511,446.66	251,169.50

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	97,000.00	82,500.00	82,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	97,000.00	82,500.00	82,500.00
Rents	08-503	2,137,985.14	1,915,171.10	2,137,985.14
Miscellaneous	08-505	524,200.75	545,000.00	524,200.75
			-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Miscellaneous Revenues	08-505	86,753.33	-	-
Additional Rents	08-503	85,927.30	257,781.90	-
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	2,931,866.52	2,800,453.00	2,744,685.89

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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	982,050.00	948,400.00	-	948,400.00	926,474.81	21,925.19
Other Expenses	55-502	1,191,950.00	1,113,193.00	-	1,113,193.00	1,059,295.77	53,897.23
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	135,000.00	125,000.00	-	125,000.00	125,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	32,100.00	32,100.00	-	32,100.00	32,100.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	189,425.00	98,790.00	-	98,790.00	97,095.42	xxxxxxxxxxxxx
Interest on Notes	55-523	15,000.00	114,480.00	-	114,480.00	113,098.95	xxxxxxxxxxxxx
Wastewater and Water Supply Loan	55-524	272,790.00	273,340.00	-	273,340.00	262,101.00	xxxxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
	55-535			xxxxxxxxxxxxx			xxxxxxxxxxxxx
	55-535			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	41,051.52	23,650.00	-	23,650.00	23,640.98	9.02
Social Security System (O.A.S.I.)	55-541	70,000.00	69,500.00	-	69,500.00	64,763.30	4,736.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,000.00	-	2,000.00	2,000.00	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,931,866.52	2,800,453.00	-	2,800,453.00	2,705,570.23	80,568.14

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	51-899			
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 Assesement 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 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. 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; **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** 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, 2007

ASSETS		
Cash and Investments	1110100	1,139,997.28
Due from State of N.J. (c.20, P.L. 1981)	1111000	1,229.45
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	271,479.77
Tax Title Liens Receivable	1110400	45,151.70
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	242.90
Deferred Charges Required to be in 2008 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	96,000.00
Total Assets	1110900	1,586,101.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	771,564.70
Reserves for Receivables	2110200	316,874.37
Surplus	2110300	497,662.03
Total Liabilities, Reserves and Surplus		1,586,101.10

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 2007	YEAR 2006
Surplus Balance, January 1st	2310100	540,749.39	567,674.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2007 97.96% , 2006 97.82%)	2310200	13,125,223.99	12,192,909.16
Delinquent Taxes	2310300	260,588.08	221,598.13
Other Revenues and Additions to Income	2310400	2,145,584.26	2,144,404.61
Total Funds	2310500	16,072,145.72	15,126,586.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,437,616.16	5,178,045.65
School Taxes (Including Local and Regional)	2310700	7,604,138.17	7,186,826.00
County Taxes (Including Added Tax Amounts)	2310800	2,528,781.04	2,378,882.49
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,948.32	2,083.00
Total Expenditures and Tax Requirements	2311100	15,574,483.69	14,745,837.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	160,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,574,483.69	14,585,837.14
Surplus Balance - December 31st	2311400	497,662.03	540,749.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	497,662.03
Current Surplus Anticipated in 2008 Budget	2311600	490,000.00
Surplus Balance Remaining	2311700	7,662.03

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

CAPITAL IMPROVEMENT PROGRAM -

A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 2008-2010.

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)
2008**

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 - 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	
BOROUGH GENERAL CAPITAL:										
Westerlea Avenue Improvements		C-1	332,500	-	-	4,000	-	250,000	78,500	-
Various Road Impr. (Morrison Ave)		C-2	128,000	-	-	-	-	128,000	-	-
Public Works Vehicles and Equipment		C-3	210,000	-	-	10,500	-	-	199,500	-
Fire Department Equipment		C-4	10,900	-	-	650	-	-	10,250	-
Police Department Equipment		C-5	44,700	-	-	2,300	-	-	42,400	-
WATER SEWER SECTION:										
Water Interconnection (East Windsor)		WS-1	58,000	-	-	-	-	-	58,000	-
Water Dept Vehicle		WS-2	30,000	-	-	-	-	-	30,000	-
Replacement Media Trickle Filter		WS-3	190,000	-	-	-	-	-	190,000	-
AWWTP Equipment		WS-4	21,800	-	-	-	-	-	21,800	-
TOTALS - ALL PROJECTS	33-199		1,025,900	-	-	17,450	-	378,000	630,450	-

THREE YEAR CAPITAL PROGRAM - 2008-2010
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
BOROUGH GENERAL CAPITAL:			-							
Westerlea Avenue Improvements		C-1	332,500	2008	332,500	-	-	-	-	-
Various Road Impr. (Morrison Ave)		C-2	128,000	2008	128,000	-	-	-	-	-
Public Works Vehicles and Equipment		C-3	210,000	2008	210,000	-	-	-	-	-
Fire Department Equipment		C-4	10,900	2008	10,900	-	-	-	-	-
Police Department Equipment		C-5	44,700	2008	44,700	-	-	-	-	-
Various Road Improvements		C-6	300,000	Ongoing	-	150,000	150,000	-	-	-
Various Equipment		C-7	100,000	Ongoing	-	50,000	50,000	-	-	-
WATER SEWER SECTION:										
Water Interconnection (East Windsor)		WS-1	58,000		58,000	-	-	-	-	-
Water Dept Vehicle		WS-2	30,000		30,000	-	-	-	-	-
Replacement Media Trickle Filter		WS-3	190,000		190,000	-	-	-	-	-
AWWTP Equipment		WS-4	21,800		21,800	-	-	-	-	-
Water Sewer Improvements		WS-5	200,000		-	100,000	100,000	-	-	-
	33-299		1,625,900		1,025,900	300,000	300,000	-	-	-

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THREE YEAR CAPITAL PROGRAM - 2008-2010
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH GENERAL CAPITAL:											
Westerlea Avenue Improvements		332,500	-	-	4,000	-	250,000	78,500	-	-	-
Various Road Impr. (Morrison Ave)		128,000	-	-	-	-	128,000	-	-	-	-
Public Works Vehicles and Equipment		210,000	-	-	10,500	-	-	199,500	-	-	-
Fire Department Equipment		10,900	-	-	650	-	-	10,250	-	-	-
Police Department Equipment		44,700	-	-	2,300	-	-	42,400	-	-	-
Various Road Improvements		300,000	-	-	15,000	-	-	285,000	-	-	-
Various Equipment		100,000	-	-	5,000	-	-	95,000	-	-	-
WATER SEWER SECTION:											
Water Interconnection (East Windsor)		58,000	-	-	-	-	-		58,000	-	-
Water Dept Vehicle		30,000	-	-	-	-	-		30,000	-	-
Replacement Media Trickle Filter		190,000	-	-	-	-	-		190,000	-	-
AWWTP Equipment		21,800	-	-	-	-	-		21,800	-	-
Water Sewer Improvements		200,000	-	-	-	-	-		200,000	-	-
TOTALS - ALL PROJECTS	33-399	1,625,900	-	-	37,450	-	378,000	710,650	499,800	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				For 2008	For 2007	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				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____</div> <div>Recreation Land Preserved in 2007: _____</div> <div>Farmland Preserved in 2007: _____</div>										
					(Date)					
						Acquisition of Lands for Recreation and Conservation	54-915-2			
						Acquisition of Farmland	54-916-2			
						Down Payments on Improvements	54-902-2			
						Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
						Payment of Bond Principal	54-920-2			xxxxxxxxxxxx
						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
						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: Decemer 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 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.

1/31/08
Date

Candace B. Gallagher
Clerk of the Governing Body