

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

ROBERT F. PATTEN Mayor's Name	12/31/10 Term Expires
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Municipal Officials	
CANDACE B. GALLAGHER Municipal Clerk	5/15/1995 Date of Orig. Appt. C0954 Cert. No.
KATHRYN MONZO Tax Collector	T-1562 Cert. No.
GEORGE J. LANG Chief Financial Officer	N-227 Cert. No.
WILLIAM E. ANTONIDES, JR. Registered Municipal Accountant	417 Lic. No.
FREDERICK RAFFETTO, ESQ. Municipal Attorney	

Governing Body Members	
Name	Term Expires
WALTER L. SIKORSKI-COUNCIL PRESIDENT	12/31/2010
M. JEFFREY BOND	12/31/2010
ISABEL MCGINTY	12/31/2011
LAWRENCE D. QUATTRONE	12/31/2009
DAVID SCHNEIDER	12/31/2009
MICHAEL THEOKAS	12/31/2011

Official Mailing Address of Municipality

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

Please attach this to your 2009 Budget and Mail to:

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

2009 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2009.

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 30TH day of MARCH, 2009 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 30TH day of MARCH, 2009

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 30TH day of MARCH, 2009

WILLIAM E. ANTONIDES JR., RMA
2807 HURLEY POND RD, STE. 200, P.O. BOX 1137
Address
WALL, NEW JERSEY 07719
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 30TH day of MARCH, 2009

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: _____, 2009

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: _____, 2009

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of May 4, 2009

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2009;

RECORDED VOTE
(Insert last name)

Ayes

SIKORSKI
BOND
MCGINTY
QUATTRONE
SCHNEIDER
THEOKAS

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 30, 2009.

A Hearing on the Budget and Tax Resolution will be held at HIGHTSTOWN BOROUGH HALL
148 N. MAIN STREET, HIGHTSTOWN, NJ, on May 18, 2009 at

7:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2009
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)}				4,605,896.75
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				1,005,630.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,005,630.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.46% Percent of Tax Collections				375,000.00
4. Total General Appropriations (Item 9, Sheet 29)				5,986,526.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,208,190.15
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)				3,778,336.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Utility	Water-Sewer Utility	XXXXXXX Utility
Budget Appropriations - Adopted Budget	6,040,022.95		2,981,566.52	
Budget Appropriations Added by N.J.S. 40A:4-87	6,754.05			
Emergency Appropriations				
Total Appropriations	6,046,777.00		2,981,566.52	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,783,907.46		2,879,564.31	
Reserved	242,945.24		94,431.13	
Unexpended Balances Canceled	19,924.30		7,571.08	
Total Expenditures and Unexpended Balances Canceled	6,046,777.00		2,981,566.52	
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.

BUDGET MESSAGE

2009 CAP CALCULATION		Summary Levy Cap Calculation	
Amount on which CAP is calculated per State	\$ 4,198,086.00	Levy Cap Calculation	
CAP BASE Adjustment - Police and Firemen's Retirement System	256,889.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,458,702
CAP BASE Adjustment - Public Employees' Retirement System	107,745.00	Less: Prior Year Capital Improvement Fund & Down Payments	\$20,000
Amount on which CAP is calculated	\$ 4,562,720.00	Less: Prior Year Recycling Tax	\$4,450
2.5% CAP	114,068.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,434,252
1% CAP	45,627.20	Plus: 4% Cap Increase	\$137,370
	\$ 4,722,415.20	Plus: Prior Year Extraordinary Aid Award	\$200,000
2007 CAP Bank	86,401.26	Adjusted Tax Levy Prior to Exclusions	\$3,771,622
2008 CAP Bank	157,908.82	Exclusions:	
Allowable Operating Appropriations Before		Change in debt service and existing county leases (+/-)	-\$37,222
Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 4,966,725.28	Offsets to State formula aid loss	\$16,230
Assessed Valuation of New Construction times the Local Purpose Tax Rate	45,947.05	Allowable pension increases	\$34,495
TOTAL 2009 CAP	\$ 5,012,672.33	Recycling Tax appropriation	\$4,500
TOTAL APPROPRIATIONS INSIDE CAP	4,605,896.75	Capital Improvement Fund and/or Down Payment on Improvements	\$20,000
UNDER CAP	\$ 406,775.58	Add Total Exclusions	\$38,003
		Less Prior Year Extraordinary Aid Award	\$11,921
		Less Canceled or Unexpended Exclusions	\$3,797,704
		Adjusted Tax Levy	\$3,797,704
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	\$2,880,693
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.595
		New Ratable Adjustment to Levy	\$45,947
		LFB Approved Statewide Blanket Waiver	\$0
		Waiver application amount	\$0
		Maximum Allowable Amount to be Raised by Taxation	\$3,843,651
		Amount to be Raised by Taxation for Municipal Purposes	\$3,778,337

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	314	\$ 109,896.33	X		
Police	24	10,116.28			X
Nurse	53	12,402.99			X
Police Communications	126	21,350.53	X		
Administration - Public Works	275	89,041.20		X	
Public Works	217	33,667.08	X		
Administration - AWWTP	266	68,928.91		X	
Administration - AWWTP	33	4,416.20	X		
AWWTP	55	13,559.37	X		
Administration	395	113,119.71		X	
Administration - Construction	26	5,848.38			X
Police Administration	4	658.00	X		
Totals	1,788 days	\$ 483,004.98			
Total Funds Reserved as of end of 2008		-0-			
Total Funds Appropriated in 2009		\$ 90,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	385,000.00	490,000.00	490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	385,000.00	490,000.00	490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,750.00
Other	08-104	14,000.00	12,000.00	15,650.00
Fees and Permits	08-105	22,000.00	22,000.00	35,692.15
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	300,000.00	290,000.00	317,806.15
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	75,177.57
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	35,000.00	77,000.00	38,885.39
Anticipated Utility Operating Surplus	08-114	-	-	-
Lease of Borough-Owned Property - Cell Tower	08-115	52,800.00	52,800.00	63,200.00
Total Section A: Local Revenues	08-001	491,300.00	511,300.00	554,161.26
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	234,068.00	281,480.00	281,480.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	398,930.00	367,748.00	367,748.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Municipal Homeland Security Assistance Aid-2007	09-205	-	50,000.00	50,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	632,998.00	899,228.00	899,228.00
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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	120,000.00	118,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	120,000.00	118,315.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Services Agreement - 911 Cranbury Township	42-305	128,450.00	118,950.00	118,950.00
Interlocal Services Agreement - EMS Washington Township Billing Revenues	42-311	20,000.00	15,500.00	43,063.37
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	148,450.00	134,450.00	162,013.37
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:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	-	5,384.82	5,384.82
Drunk Driving Enforcement Fund	10-745	-	10,457.77	10,457.77
Clean Communities Program	10-770	5,975.18	5,944.88	5,944.88
Alcohol Education and Rehabilitation Fund	10-702	-	13,011.56	13,011.56
Body Armor Grant	10-710	-	2,848.49	2,848.49
JIF Safety Grant	10-711	-	1,652.00	1,652.00
Over the Limit - Under Arrest	10-719	-	5,000.00	5,000.00
Healthy Hightstown Program	10-720	-	2,500.00	2,500.00
Click It or Ticket Grant	10-721	-	4,000.00	4,000.00
SHARE Program Grant	10-722	10,000.00	45,873.00	45,873.00
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	15,975.18	96,672.52	96,672.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	9,943.83	9,311.44	9,476.28
CATV-Franchise Fee	08-116	39,895.08	16,954.77	16,954.77
The Peddie School School-Gift	08-107	23,000.00	23,000.00	23,000.00
Hightstown Housing Authority - Payment of Lieu of Taxes	08-108	23,225.81	24,237.00	24,517.00
Sale of Borough Property	08-109	-	7,701.00	7,701.00
Verizon Franchise Fee	08-110	13,402.25	5,220.61	5,220.61
Comcast Renewal	08-111	15,000.00	-	-
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	124,466.97	86,424.82	86,869.66

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	385,000.00	490,000.00	490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	491,300.00	511,300.00	554,161.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	632,998.00	899,228.00	899,228.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	120,000.00	118,315.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	148,450.00	134,450.00	162,013.37
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	15,975.18	96,672.52	96,672.52
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	124,466.97	86,424.82	86,869.66
Total Miscellaneous Revenues	13-099	1,523,190.15	1,848,075.34	1,917,259.81
4. Receipts from Delinquent Taxes	15-499	300,000.00	250,000.00	270,151.02
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,208,190.15	2,588,075.34	2,677,410.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,778,336.78	3,458,701.66	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,778,336.78	3,458,701.66	3,510,189.15
7. Total General Revenues	13-299	5,986,526.93	6,046,777.00	6,187,599.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 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	17,000.00	16,850.00	-	16,850.00	13,693.17	3,156.83
Other Expenses	20-100-2	350.00	500.00	-	500.00	338.90	161.10
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	11,700.00	9,990.00	-	9,990.00	9,989.00	1.00
Other Expenses	20-110-2	900.00	1,800.00	-	1,800.00	691.00	1,109.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,200.00	75,050.00	-	75,050.00	74,247.39	802.61
Other Expenses	20-120-2	6,000.00	7,700.00	-	4,800.00	4,512.11	287.89
Elections	20-120						
Other Expenses	20-120-2	2,400.00	2,400.00	-	2,400.00	2,327.06	72.94
Office Supplies & Paper Products	20-100						
Other Expenses	20-100-2	13,700.00	11,850.00	-	14,560.00	13,652.33	907.67
Financial Administration	20-130						
Salaries and Wages	20-130-1	89,100.00	103,300.00	-	103,300.00	103,299.81	0.19
Other Expenses	20-130-2	6,500.00	4,950.00	-	4,950.00	4,770.50	179.50
Audit Services	20-135						
Other Expenses	20-135-2	14,000.00	14,000.00	-	14,000.00	4,735.00	9,265.00
Grant Writing & Administration	20-100						
Other Expenses	20-100-2	3,000.00	8,000.00	-	3,484.50	1,705.00	1,779.50
Central Computer (Data Processing/Info Tech)	20-140						
Salaries and Wages	20-140-1	3,600.00	3,600.00	-	3,600.00	3,599.02	0.98
Other Expenses	20-140-2	15,000.00	15,600.00	-	15,600.00	14,528.76	1,071.24
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	36,750.00	15,250.00	-	15,250.00	10,664.79	4,585.21
Other Expenses	20-145-2	3,950.00	5,550.00	-	5,550.00	5,535.77	14.23
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	12,500.00	11,950.00	-	11,950.00	11,902.54	47.46
Other Expenses	20-150-2	8,350.00	7,000.00	-	7,000.00	3,289.49	3,710.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 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	-	-	-	-	-	-
Other Expenses	20-155-2	38,800.00	40,000.00	-	43,900.00	41,213.00	2,687.00
Litigation	20-155						
Other Expenses	20-155-2	37,500.00	37,450.00	-	27,050.00	25,527.27	1,522.73
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	19,300.00	15,600.00	-	15,600.00	15,600.00	-
Historical Commission	20-175						
Other Expenses	20-175-2	1,200.00	1,200.00	-	1,200.00	738.01	461.99
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	29,000.00	17,000.00	-	17,000.00	16,999.54	0.46
Other Expenses	21-180-2	11,500.00	19,850.00	-	20,250.00	17,972.44	2,277.56
Insurance:							
Insurance Deductibles	23-210-2	3,000.00	3,000.00	-	3,000.00	1,000.00	2,000.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
General Liability	23-210-2	34,950.00	37,900.00	-	37,900.00	37,867.08	32.92
Workers Compensation	23-210-2	83,400.00	76,850.00	-	76,850.00	76,812.62	37.38
Other Liability/Surety Premiums	23-210-2	-	1,000.00	-	1,000.00	-	1,000.00
Employee Group Health	23-210-2	486,500.00	359,100.00	-	359,100.00	356,436.19	2,663.81
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,417,280.00	1,375,000.00	-	1,375,000.00	1,374,999.69	0.31
Other Expenses	25-240-2	48,686.00	54,970.00	-	54,470.00	44,428.84	10,041.16
Police Fire & Radio Communications	25-250						
Salaries and Wages	25-250-1	104,000.00	101,000.00	-	101,000.00	97,527.48	3,472.52
Other Expenses	25-250-2	4,714.00	5,400.00	-	5,400.00	4,538.00	862.00
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	34,070.00	31,070.00	-	31,070.00	29,885.36	1,184.64
Aid to Fire Department	25-252						
Other Expenses	25-252-2	5,000.00	4,500.00	-	4,700.00	4,700.00	-
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	15,000.00	16,000.00	-	14,220.00	14,219.30	0.70
Other Expenses	25-265-2	3,350.00	3,775.00	-	3,775.00	3,512.53	262.47
First Aid Organization	25-260						
Other Expenses	25-260-2	13,100.00	13,650.00	-	13,650.00	12,417.50	1,232.50
First Aid Contribution	25-260						
Other Expenses	25-260-2	1,500.00	1,500.00	-	1,500.00	1,400.00	100.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,400.00	14,400.00	-	14,400.00	14,400.00	-
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	135,100.00	130,600.00	-	130,600.00	128,968.72	1,631.28
Other Expenses	26-290-2	23,300.00	24,000.00	-	23,000.00	15,169.08	7,830.92
Snow Removal	26-290						
Salaries and Wages	26-290-1	-	-	-	-	-	-
Other Expenses	26-290-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	60,850.00	58,500.00	-	58,500.00	53,958.35	4,541.65
Other Expenses	26-305-2	39,500.00	39,500.00	-	41,395.00	40,704.58	690.42
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	53,050.00	50,950.00	-	50,950.00	48,287.23	2,662.77
Other Expenses	26-310-2	16,200.00	16,500.00	-	16,500.00	13,963.30	2,536.70
Recycling:	26-306						
Salaries and Wages	26-306-1	97,500.00	96,800.00	-	96,800.00	91,150.44	5,649.56
Other Expenses	26-306-2	32,300.00	8,950.00	-	20,450.00	17,326.57	3,123.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	26,300.00	22,000.00	-	23,500.00	17,462.58	6,037.42
Community/Condominium Services Act:							
Other Expenses	26-325-2	40,000.00	40,000.00	-	40,000.00	27,692.34	12,307.66
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1	65,700.00	65,850.00	-	65,850.00	62,741.57	3,108.43
Other Expenses	27-330-2	6,000.00	8,500.00	-	8,500.00	4,821.13	3,678.87
Environmental Commission (NJS 40:56A-1)	27-335						
Other Expenses	27-335-2	700.00	3,805.00	-	3,805.00	3,803.91	1.09
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
PARKS AND RECREATION:							
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	82,367.75	79,150.00	-	79,150.00	75,109.38	4,040.62
Other Expenses	28-375-2	3,000.00	3,000.00	-	3,000.00	2,298.10	701.90
Recreation & Open Space (Parks Commission)							
Salaries and Wages	28-370-1	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	28-370-2	10,700.00	10,700.00	-	10,700.00	8,357.22	2,342.78
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,700.00	1,800.00	-	1,800.00	1,694.00	106.00
Accumulated Sick & Vacation	30-415						
Other Expenses	30-415-2	67,500.00	65,000.00	-	65,000.00	64,768.96	231.04
Postage and Shipping Charges	30-421						
Other Expenses	30-421-2	8,800.00	7,500.00	-	7,500.00	4,986.12	2,513.88
UTILITY EXPENSE & BULK PURCHASES:							
Gasoline & Diesel Fuel	31-447-2	70,700.00	71,500.00	-	72,600.00	66,737.87	5,862.13
Electricity	31-430-2	56,000.00	60,000.00	-	60,000.00	53,266.51	6,733.49
Telephone	31-440-2	48,550.00	50,000.00	-	52,300.00	46,767.72	5,532.28
Natural Gas	31-446-2	21,700.00	24,000.00	-	24,000.00	20,829.34	3,170.66
Street Lighting	31-435-2	45,000.00	50,000.00	-	50,000.00	40,020.84	9,979.16
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465						
Other Expenses	32-465-2	192,000.00	185,000.00	-	185,000.00	166,605.09	18,394.91
MUNICIPAL COURT							
Salaries and Wages	43-490-1	158,950.00	158,950.00	-	158,950.00	157,234.75	1,715.25
Other Expenses	43-490-2	11,850.00	16,325.00	-	14,825.00	10,450.46	4,374.54
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code	22-195						
Salaries and Wages	22-195-1	108,850.00	108,000.00	-	108,000.00	107,999.46	0.54
Other Expenses	22-195-2	9,000.00	14,000.00	-	8,600.00	4,009.47	4,590.53
Housing Code Enforcement							
Salaries and Wages	25-195-1	27,650.00	25,000.00	-	26,780.00	26,779.71	0.29
Other Expenses	25-195-2	500.00	700.00	-	700.00	-	700.00
Total Operations {Item 8(A)} within "CAPS"	34-199	4,276,517.75	4,071,085.00	-	4,070,374.50	3,887,141.29	183,233.21
B. Contingent	35-470	-	-	xxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,276,517.75	4,071,085.00	-	4,070,374.50	3,887,141.29	183,233.21
Detail:							
Salaries & Wages	34-201-1	2,625,547.75	2,543,190.00	-	2,543,190.00	2,507,771.34	35,418.66
Other Expenses (Including Contingent)	34-201-2	1,650,970.00	1,527,895.00	-	1,527,184.50	1,379,369.95	147,814.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	59,680.00	1.00	-	1.00	-	1.00
Social Security System (O.A.S.I.)	36-472	130,000.00	126,000.00	-	126,000.00	122,988.24	3,011.76
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	138,700.00	-	-	-	-	-
Defined Contribution Benefit Plan	36-477	999.00	1,000.00	-	1,000.00	-	1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	329,379.00	127,001.00	-	127,001.00	122,988.24	4,012.76
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,605,896.75	4,198,086.00	-	4,197,375.50	4,010,129.53	187,245.97

(A) Operations - Excluded from "CAPS"

Police and Firemen's Retirement System of N.J.	36-475-2	-	256,889.00	-	256,889.00	256,889.00	-
Public Employees' Retirement System of N.J.	36-471-2	-	72,980.48	-	72,980.48	72,980.48	-
Length of Service Award Program (LOSAP)	43-500						
Other Expenses	43-500-2	40,650.00	39,150.00	-	39,150.00	39,150.00	-
Recycling Tax (P.L. 2007, C.311)	32-465-2	4,500.00	3,850.00	-	4,450.00	4,001.01	448.99
Total Other Operations - Excluded from "CAPS"	34-300	45,150.00	372,869.48	-	373,469.48	373,020.49	448.99

Shared Service Agreements

	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Implementation of 911	42-305						
Salaries and Wages	42-305-1	97,500.00	96,250.00	-	96,250.00	93,986.61	2,263.39
Other Expenses	42-305-2	57,900.00	46,700.00	-	46,700.00	15,104.88	31,595.12
MCIA Recycling	42-306						
Other Expenses	42-306-2	-	49,500.00	-	49,500.00	30,879.52	11,620.48
Senior Citizens-Program Service Center	42-307						
Other Expenses	42-307-2	23,500.00	27,050.00	-	27,160.50	27,160.11	0.39
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	-	28,300.00	27,249.02	1,050.98
Other Expenses	42-309-2	24,550.00	23,600.00	-	23,600.00	23,547.00	53.00
Emergency Medical Services	42-310						
Other Expenses	42-310-2	223,800.00	215,000.00	-	215,000.00	208,044.03	6,955.97
Zoning Officer	42-311						
Other Expenses	42-311-2	-	6,500.00	-	6,500.00	4,297.70	1,202.30
Vehicle Maintenance Services	42-312						
Other Expenses	42-312-2	12,000.00	5,000.00	-	5,000.00	4,491.35	508.65
Total Shared Service Agreements	42-999	469,730.00	500,080.00	-	500,190.50	436,940.22	55,250.28

Public and Private Programs Offset by Revenues

	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	41-770-2	5,975.18	5,944.88	-	5,944.88	5,944.88	-
Drunk Driving Enforcement Fund	41-745-2	-	10,457.77	-	10,457.77	10,457.77	-
Body Armor Replacement Grant	41-710-2	-	2,848.49	-	2,848.49	2,848.49	-
Recycling Tonnage Grant	41-701-2	-	5,384.82	-	5,384.82	5,384.82	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	13,011.56	-	13,011.56	13,011.56	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
JIF Safety Grant	41-711-2	-	1,652.00	-	1,652.00	1,652.00	-
NJ Historic Trust - Stockton St.	41-717-2	-	-	-	-	-	-
Domestic Violence Training Grant	41-718-2	-	-	-	-	-	-
Over the Limit -Under Arrest	41-719-2	-	5,000.00	-	5,000.00	5,000.00	-
Healthy Hightstown Program	41-720-2	-	2,500.00	-	2,500.00	2,500.00	-
Click It or Ticket Grant	41-721-2	-	4,000.00	-	4,000.00	4,000.00	-
SHARE Program Grant	41-722-2	10,000.00	45,873.00	-	45,873.00	45,873.00	-
Total Public and Private Programs Offset by Revenues	40-999	15,975.18	96,672.52	-	96,672.52	96,672.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations - Excluded from "CAPS"	34-305	530,855.18	969,622.00	-	970,332.50	906,633.23	55,699.27
Detail:							
Salaries and Wages	34-305-1	125,800.00	124,550.00	-	124,550.00	121,235.63	3,314.37
Other Expenses	34-305-2	405,055.18	845,072.00	-	845,782.50	785,397.60	52,384.90

(C) Capital Improvements - Excluded from "CAPS"

Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-

(D) Municipal Debt Service - Excluded from "CAPS"

Payment of Bond Principal	45-920	90,000.00	60,000.00	-	60,000.00	60,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	146,821.00	-	146,821.00	146,821.00	XXXXXXXXXXXX
Interest on Bonds	45-930	224,085.00	5,580.00	-	5,580.00	5,577.50	XXXXXXXXXXXX
Interest on Notes	45-935	21,870.00	172,700.00	-	172,700.00	160,781.26	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941	30,332.00	29,060.00	-	29,060.00	29,060.00	XXXXXXXXXXXX
Interest	45-941	1,668.00	2,940.00	-	2,940.00	2,936.94	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	367,955.00	417,101.00	-	417,101.00	405,176.70	XXXXXXXXXXXX

(E) Deferred Charges - Municipal -
Excluded from "CAPS"

(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	32,000.00	32,000.00	XXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,000.00	32,000.00	XXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXX
(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	54,820.00	59,968.00	XXXXXXXXXXXX	59,968.00	59,968.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,005,630.18	1,498,691.00	-	1,499,401.50	1,423,777.93	55,699.27

(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,005,630.18	1,498,691.00	-	1,499,401.50	1,423,777.93	55,699.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,611,526.93	5,696,777.00	-	5,696,777.00	5,433,907.46	242,945.24
(M) Reserve for Uncollected Taxes	50-899	375,000.00	350,000.00	XXXXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	5,986,526.93	6,046,777.00	-	6,046,777.00	5,783,907.46	242,945.24

Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,605,896.75	4,198,086.00	-	4,197,375.50	4,010,129.53	187,245.97
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	45,150.00	372,869.48	-	373,469.48	373,020.49	448.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	469,730.00	500,080.00	-	500,190.50	436,940.22	55,250.28
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	15,975.18	96,672.52	-	96,672.52	96,672.52	-
Total Operations - Excluded from "CAPS"	34-305	530,855.18	969,622.00	-	970,332.50	906,633.23	55,699.27
(C) Capital Improvements	44-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	367,955.00	417,101.00	-	417,101.00	405,176.70	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	32,000.00	32,000.00	XXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	54,820.00	59,968.00	XXXXXXXXXXXX	59,968.00	59,968.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	375,000.00	350,000.00	XXXXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXXXX
Total General Appropriations	34-499	5,986,526.93	6,046,777.00	-	6,046,777.00	5,783,907.46	242,945.24

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	189,702.00	97,000.00	97,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	189,702.00	97,000.00	97,000.00
Rents	08-503	2,367,000.00	2,137,985.14	2,367,112.03
Miscellaneous	08-505	480,000.00	524,200.75	984,961.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Miscellaneous Revenues	08-505	-	136,453.33	-
Additional Rents	08-503	-	85,927.30	-
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	3,036,702.00	2,981,566.52	3,449,073.27

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	981,500.00	982,050.00	-	982,050.00	961,912.34	20,137.66
Other Expenses	55-502	1,303,000.00	1,241,650.00	-	1,241,650.00	1,171,378.23	70,271.77
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	4,100.00	-	XXXXXXXXXXXX	-	-	-
Capital Outlay	55-512	35,000.00	-	-	-	-	-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	135,000.00	-	135,000.00	135,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	32,100.00	-	32,100.00	32,100.00	XXXXXXXXXXXX
Interest on Bonds	55-522	180,670.00	189,425.00	-	189,425.00	189,422.67	XXXXXXXXXXXX
Interest on Notes	55-523	6,226.00	15,000.00	-	15,000.00	15,000.00	XXXXXXXXXXXX
Wastewater and Water Supply Loan	55-524	271,571.00	272,790.00	-	272,790.00	265,221.25	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	32,135.00	41,051.52	-	41,051.52	41,051.52	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00	-	70,000.00	65,978.30	4,021.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00	-	2,500.00	2,500.00	-
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,036,702.00	2,981,566.52	-	2,981,566.52	2,879,564.31	94,431.13

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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 (N.J.S.A. 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees N.J.S.A. 52:27D-126a and NJAC 5:23-4.17; Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts N.J.S.A. 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 (N.J.S.A. 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."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	985,465.27
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,377.40
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	333,838.67
Tax Title Liens Receivable	1110400	45,151.70
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	367.90
Deferred Charges Required to be in 2009 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	64,000.00
Total Assets	1110900	1,463,200.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	694,987.29
Reserves for Receivables	2110200	379,358.27
Surplus	2110300	388,855.38
Total Liabilities, Reserves and Surplus		1,463,200.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	497,672.01	540,749.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 97.60%, 2007 97.96%)	2310200	13,740,393.46	13,125,223.99
Delinquent Taxes	2310300	270,151.02	260,588.08
Other Revenues and Additions to Income	2310400	2,139,780.12	2,145,594.26
Total Funds	2310500	16,647,996.61	16,072,155.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,676,852.70	5,437,616.16
School Taxes (Including Local and Regional)	2310700	7,891,399.93	7,604,138.18
County Taxes (Including Added Tax Amounts)	2310800	2,688,804.38	2,528,781.05
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,084.22	3,948.32
Total Expenditures and Tax Requirements	2311100	16,259,141.23	15,574,483.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	16,259,141.23	15,574,483.71
Surplus Balance - December 31st	2311400	388,855.38	497,672.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	388,855.38
Current Surplus Anticipated in 2009		
Budget	2311600	385,000.00
Surplus Balance Remaining	2311700	3,855.38

2009

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 2009-2011.

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)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
BOROUGH GENERAL CAPITAL:										
Morrison Ave Improvements		C-1	292,000	-	-	5,800	-	171,000	115,200	-
Memorial Park Parking Lot Improvements		C-2	425,000	-	-	3,750	-	350,000	71,250	-
WATER SEWER SECTION:										
Morrison Ave. Water-Sewer Improvements		WS-1	215,000	-	-	4,100	-	129,000	81,900	-
TOTALS - ALL PROJECTS	33-199		932,000	-	-	13,650	-	650,000	268,350	-

**THREE YEAR CAPITAL PROGRAM - 2009-2011
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
BOROUGH GENERAL CAPITAL:										
Morrison Ave Improvements		C-1	292,000	2009	292,000	-	-	-	-	-
Memorial Park Parking Lot Improvements		C-2	425,000	2009	425,000	-	-	-	-	-
Various Road Improvements		C-3	300,000	Ongoing	-	150,000	150,000	-	-	-
WATER SEWER SECTION:										
Morrison Ave. Water-Sewer Improvements		WS-1	215,000	2009	215,000	-	-	-	-	-
Water -Sewer Improvements		WS-2	200,000	Ongoing	-	100,000	100,000	-	-	-
TOTALS - ALL PROJECTS	33-299		1,432,000		932,000	250,000	250,000	-	-	-

**THREE YEAR CAPITAL PROGRAM - 2009-2011
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH GENERAL CAPITAL:											
Morrison Ave Improvements		292,000	-	-	5,800	-	171,000	115,200	-	-	-
Memorial Park Parking Lot Improvements		425,000	-	-	3,750	-	350,000	71,250	-	-	-
Various Road Improvements		300,000	-	-	15,000	-	-	285,000	-	-	-
WATER SEWER SECTION:											
Morrison Ave. Water-Sewer Improvements		215,000	-	-	4,100	-	129,000	81,900	-	-	-
Water -Sewer Improvements		200,000	-	-	-	-	-	-	200,000	-	-
TOTALS - ALL PROJECTS	33-399	1,432,000	-	-	28,650	-	650,000	553,350	200,000	-	-

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

Contracting Unit: BOROUGH OF HIGHTSTOWN

Year Ending: Decemer 31, 2008

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.

Date

Clerk of the Governing Body