

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

FINAL ADOPTED
BUDGET - 8/17/09

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>KATHRYN MONZO</u>	<u>T-1562</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>ISABEL MCGINTY</u>	<u>12/31/2011</u>
<u>LAWRENCE D. QUATTRONE</u>	<u>12/31/2009</u>
<u>DAVID SCHNEIDER</u>	<u>12/31/2009</u>
<u>MICHAEL THEOKAS</u>	<u>12/31/2011</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 2009 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2009
MUNICIPAL BUDGET

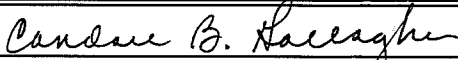
Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2009.

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

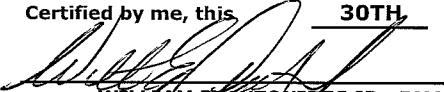
148 N. MAIN STREET
Address

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 P. 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 30TH day of MARCH, 2009


GEORGE S. 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: _____, 2009 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: _____, 2009 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 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.

HIGHTSTOWN BOROUGH HALL

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

~~(A.M.)~~

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

interested persons.

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 <u>97.46%</u> 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)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water-Sewer Utility</u>	<u>XXXXXXXXX Utility</u>
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	
<u>Expenditures:</u>				
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 Cancelled	19,924.30		7,571.08	
Total Expenditures and Unexpended Balances Cancelled	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.

*See Budget Appropriation items so marked to the right of column "Expended 2008 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2009 CAP CALCULATION			
Amount on which CAP is calculated per State	\$	4,198,086.00	
CAP BASE Adjustment - Police and Firemens Retirement System		256,889.00	
CAP BASE Adjustment - Public Employees' Retirement System		<u>107,745.00</u>	
Amount on which CAP is calculated	\$	4,562,720.00	
2.5% CAP		114,068.00	
1% CAP		<u>45,627.20</u>	
	\$	4,722,415.20	
2007 CAP Bank		86,401.26	
2008 CAP Bank		<u>157,908.82</u>	
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A: 4-45.3)	\$	4,966,725.28	
Assessed Valuation of New Construction times the Local Purpose Tax Rate		<u>45,947.05</u>	
TOTAL 2009 CAP	\$	5,012,672.33	
TOTAL APPROPRIATIONS INSIDE CAP		<u>4,591,943.75</u>	
UNDER CAP	\$	<u><u>420,728.58</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 figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Summary Levy Cap Calculation		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,458,702
Less: Prior Year Capital Improvement Fund & Down Payments		\$20,000
Less: Prior Year Recycling Tax		\$4,450
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$3,434,252
Plus: 4% Cap increase		\$137,370
Plus: Prior Year Extraordinary Aid Award		\$200,000
Adjusted Tax Levy Prior to Exclusions		\$3,771,622
Exclusions:		
Change in debt service and existing county leases (+/-)	-\$37,222	
Offsets to State formula aid loss	\$16,230	
Allowable pension increases	\$60,231	
Recycling Tax appropriation	\$4,500	
Capital Improvement Fund and/or Down Payment on Improvements	\$28,200	
Add Total Exclusions		\$71,939
Less Prior Year Extraordinary Aid Award		\$200,000
Less Cancelled or Unexpended Exclusions		\$11,924
Adjusted Tax Levy		\$3,631,637
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		\$3,677,584
Amount to be Raised by Taxation for Municipal Purposes		\$3,677,584

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	491,300.00	511,300.00	554,161.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	50,000.00	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	682,998.00	899,228.00	899,228.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	110,000.00	120,000.00	118,315.00
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	110,000.00	120,000.00	118,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	-	5,384.82	5,384.82
Drunk Driving Enforcement Fund	10-745	11,464.17	10,457.77	10,457.77
Clean Communities Program	10-770	7,623.22	5,944.88	5,944.88
Alcohol Education and Rehabilitation Fund	10-702	8,771.40	13,011.56	13,011.56
Body Armor Grant	10-710	-	2,848.49	2,848.49
JIF Safety Grant	10-711	1,930.00	1,652.00	1,652.00
Body Armor Grant - Federal	10-712	1,454.66	-	-
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	3,100.00	4,000.00	4,000.00
SHARE Program Grant	10-722	10,000.00	45,873.00	45,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	44,343.45	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-	-

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: (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	124,466.97	86,424.82	86,869.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	682,998.00	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	44,343.45	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	1,601,558.42	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	2,286,558.42	2,588,075.34	2,677,410.83
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	3,677,583.78	3,458,701.66	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,677,583.78	3,458,701.66	3,510,189.15
7. Total General Revenues	13-299	5,964,142.20	6,046,777.00	6,187,599.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
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

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
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	34,650.00	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	19,800.00	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

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
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	439,247.00	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

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
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	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	-

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
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	25,800.00	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	36,300.00	8,950.00	-	20,450.00	17,326.57	3,123.43

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
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

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
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
	30-416						
	30-416-1						

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
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

CURRENT FUND - APPROPRIATIONS

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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" - (continued)							
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	4,262,564.75	4,071,085.00	-	4,070,374.50	3,887,141.29	183,233.21
B. Contingent	35-470	-	-	XXXXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,262,564.75	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	1,637,017.00	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
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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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" (continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,591,943.75	4,198,086.00	-	4,197,375.50	4,010,129.53	187,245.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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 - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	178,800.00	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	424,730.00	500,080.00	-	500,190.50	436,940.22	55,250.28

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 - 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 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	7,623.22	5,944.88	-	5,944.88	5,944.88	-
Drunk Driving Enforcement Fund	41-745-2	11,464.17	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	8,771.40	13,011.56	-	13,011.56	13,011.56	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
Body Armor - Federal	41-712-2	1,454.66	-	-	-	-	-
JIF Safety Grant	41-711-2	1,930.00	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	3,100.00	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	-

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 - Excluded from "CAPS"							
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	44,343.45	96,672.52	-	96,672.52	96,672.52	-
Total Operations - Excluded from "CAPS"	34-305	514,223.45	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	388,423.45	845,072.00	-	845,782.50	785,397.60	52,384.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	-
Ward Street Improvements (Mercer County)		8,200.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	28,200.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriations	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
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
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							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

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	54,820.00	59,968.00	xxxxxxxxxxxxx	59,968.00	59,968.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	997,198.45	1,498,691.00	-	1,499,401.50	1,423,777.93	55,699.27

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	997,198.45	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	5,589,142.20	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	5,964,142.20	6,046,777.00	-	6,046,777.00	5,783,907.46	242,945.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,591,943.75	4,198,086.00	-	4,197,375.50	4,010,129.53	187,245.97
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	424,730.00	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	44,343.45	96,672.52	-	96,672.52	96,672.52	-
Total Operations - Excluded from "CAPS"	34-305	514,223.45	969,622.00	-	970,332.50	906,633.23	55,699.27
(C) Capital Improvements	44-999	28,200.00	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	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	32,000.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	54,820.00	59,968.00	xxxxxxxxxxxxx	59,968.00	59,968.00	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	375,000.00	350,000.00	xxxxxxxxxxxxx	350,000.00	350,000.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	5,964,142.20	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	229,702.00	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	229,702.00	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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	3,076,702.00	2,981,566.52	3,449,073.27

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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	4,100.00	-	xxxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	35,000.00	-	-	-	-	-
Capital Outlay - Morrison Ave. Improvements	55-512	40,000.00	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	150,000.00	135,000.00	-	135,000.00	135,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	32,100.00	-	32,100.00	32,100.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	180,670.00	189,425.00	-	189,425.00	189,422.67	xxxxxxxxxxxxx
Interest on Notes	55-523	6,226.00	15,000.00	-	15,000.00	15,000.00	xxxxxxxxxxxxx
Wastewater and Water Supply Loan	55-524	271,571.00	272,790.00	-	272,790.00	265,221.25	xxxxxxxxxxxxx

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
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
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	-
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	3,076,702.00	2,981,566.52	-	2,981,566.52	2,879,564.31	94,431.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 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 (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program Donations N.J.S.A. 40A:5-29; Memorial Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Snow Removal Trust Fund P.L. 2001, c.138; Animal Welfare Donations N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29; Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29** are hereby anticipated as revenue and are hereby appropriated. If 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, 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:	xxxxxxx	xxxxxxxxxxxxx
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	-

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

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	-	-	8,000	-	262,500	154,500	-
Improvements to Franklin Street		C-3	74,000	-	-	-	74,000	-	-	-
Borough Fire Truck Improvements		C-4	21,700	-	-	-	21,700	-		-
Peddie Lake Dam Improvements		C-5	50,000	-	-	2,500	-		47,500	-
Ward Street Improvements		C-6	8,200	-	8,200	-	-	-	-	-
WATER SEWER SECTION:										
Morrison Ave. Water-Sewer Improvements		WS-1	215,000	-	-	4,100	-	129,000	81,900	-
Water Main Extension Improvements		WS-2	2,200,000						2,200,000	
TOTALS - ALL PROJECTS	33-199		3,285,900	-	8,200	20,400	95,700	562,500	2,599,100	-

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	-	-	-	-	-
Improvements to Franklin Street		C-3	74,000	2009	74,000					
Borough Fire Truck Improvements		C-4	21,700	2009	21,700					
Peddie Lake Dam Improvements		C-5	50,000	2010	50,000					
Ward Street Improvements		C-6	8,200	2009	8,200					
Various Road Improvements		C-7	300,000	Ongoing	-	150,000	150,000	-	-	-
WATER SEWER SECTION:										
Morrison Ave. Water-Sewer Improvements		WS-1	215,000	2009	215,000	-	-	-	-	-
Water Main Extension Improvements		WS-2	2,200,000	2010	2,200,000	-	-	-	-	-
Water -Sewer Improvements		WS-3	200,000	Ongoing	-	100,000	100,000	-	-	-
TOTALS - ALL PROJECTS	33-299		3,785,900		3,285,900	250,000	250,000	-	-	-

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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	-	-	8,000	-	154,500	262,500	-	-	-
Improvements to Franklin Street		74,000	-	-	-	74,000	-	-	-	-	-
Borough Fire Truck Improvements		21,700	-	-		21,700			-	-	-
Peddle Lake Dam Improvements		50,000	-	-	2,500	-	-	47,500	-	-	-
Ward Street Improvements		8,200	8,200	-		-	-	-	-	-	-
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 Main Extension Improvements		200,000	-	-	-	-	-	-	200,000	-	-
Water -Sewer Improvements		2,200,000	-	-	-	-	-	-	2,200,000	-	-
TOTALS - ALL PROJECTS	33-399	3,785,900	8,200	-	35,400	95,700	454,500	792,100	2,400,000	-	-

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the BOROUGH COUNCIL of the BOROUGH OF HIGHTSTOWN, COUNTY OF MERCER, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,677,583.78

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

SIKORSKI
BOND
MCGINTY
QUATTRONE
SCHNEIDER
THEOKAS

Nays

NONE

Abstained

NONE

Absent

NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 385,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,601,558.42
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,677,583.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 5,964,142.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,262,564.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 329,379.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 514,223.45
(c) Capital Improvements	44-999	\$ 28,200.00
(d) Municipal Debt Service	45-999	\$ 367,955.00
(e) Deferred Charges - Municipal	46-999	\$ 32,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 54,820.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes "Include Other Reserves if Any"	50-899	\$ 375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 5,964,142.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17TH day of AUGUST, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17TH day of AUGUST, 2009, Candace B. Gallagher, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date: _____ (Acres)</div> <div>Recreation Land Preserved in 2008: _____ (Acres)</div> <div>Farmland Preserved in 2008: _____ (Acres)</div>										
					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:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-390-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					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, 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.

1/7/09
Date

Candace B. Gallagher
Clerk of the Governing Body