

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

| | |
|----------------------|---------------------|
| <u>STEVEN KIRSON</u> | <u>12/31/14</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| <u>DEBRA L. SOPRONYI</u> | <u>10/13/2009</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-1447</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>ISABEL MCGINTY-COUNCIL PRESIDENT</u> | <u>12/31/2011</u> |
| <u>SELENA BIBENS</u> | <u>12/31/2013</u> |
| <u>SKYE GILMARTIN</u> | <u>12/31/2011</u> |
| <u>DIMITRI MUSING</u> | <u>12/31/2012</u> |
| <u>LAWRENCE D. QUATTRONE</u> | <u>12/31/2012</u> |
| <u>LYNNE WOODS</u> | <u>12/31/2013</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 2011 Budget and Mail to:

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

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

2011
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2011.

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

21ST day of MARCH, 2011

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 21ST day of MARCH, 2011

DEBRA L. SOPRONYI, CLERK

148 N. MAIN STREET
Address

HIGHTSTOWN, NEW JERSEY 08520
Address

(609) 490-5100
Phone Number

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

Certified by me, this 21ST day of MARCH, 2011

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 21ST day of MARCH, 2011

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: _____, 2011 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: _____, 2011 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 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of APRIL 20 , 2011

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2011;

RECORDED VOTE
(Insert last name)

Ayes

BIBENS
GILMARTIN
MCGINTY
MUSING
QUATTRONE
WOODS

Nays

NONE

Abstained } NONE

Absent } THEOKAS

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of HIGHTSTOWN , County of MERCER , on MARCH 21 , 2011.

HIGHTSTOWN BOROUGH HALL

A Hearing on the Budget and Tax Resolution will be held at 148 N. MAIN STREET, HIGHTSTOWN, NJ , on MAY 2 , 2011 at

~~(A.M.)~~

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2011 |
|---|----------------|
| 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) } | 4,876,120.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxx |
| (a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) } | 866,932.84 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 866,932.84 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.54%</u> Percent of Tax Collections | 530,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 6,273,052.84 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,995,148.84 |
| 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) | 4,277,904.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water-Sewer Utility | XXXXXXXXX Utility |
|--|----------------|--------------------------|------------------------|----------------------|
| Budget Appropriations - Adopted Budget | 6,307,436.06 | | 3,079,100.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 27,059.60 | | - | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 6,334,495.66 | | 3,079,100.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,105,783.85 | | 2,966,839.25 | |
| Reserved | 218,278.26 | | 105,095.66 | |
| Unexpended Balances Cancelled | 10,433.55 | | 7,165.09 | |
| Total Expenditures and Unexpended Balances Cancelled | 6,334,495.66 | | 3,079,100.00 | |
| Overexpenditures* | - | | - | |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

| | EXPLANATORY STATEMENT - (Continued) | | |
|--|-------------------------------------|--------------|--|
| | BUDGET MESSAGE | | |
| 2011 CAP CALCULATION | | | |
| Amount on which CAP is calculated | \$ | 4,548,202.80 | |
| CAP add on PERS | | 5,808.00 | |
| CAP add on PFRS | | 33,457.00 | |
| Cost of Living Increase | | | |
| Adjusted Base For CAP Calculated | \$ | 4,587,467.80 | |
| 2% CAP | | 91,749.36 | |
| 1.5% CAP | | 68,812.02 | |
| Less: CAP Base Adjustment | | | |
| Interlocal Fees Shortfall | | (6,878.84) | |
| Add: | | | |
| 2009 CAP Bank | | 202,775.56 | |
| 2010 CAP Bank | | 217,086.06 | |
| Allowable Operating Appropriations Before | | | |
| Additional Exceptions Per (N.J.S.A. 40A: 4-45.3) | \$ | 5,161,011.95 | |
| Assessed Valuation of New Construction times | | | |
| the Local Purpose Tax Rate | | 32,115.04 | |
| TOTAL 2011 CAP | \$ | 5,193,126.99 | |
| TOTAL APPROPRIATIONS INSIDE CAP | | 4,876,120.00 | |
| UNDER CAP | \$ | 317,006.99 | |
| GROUP INSURANCE | | | |
| TOTAL COST | | 576,300 | |
| Less: Employee Contribution | | 25,300 | |
| NET COST | | 551,000 | |
| Current Fund | | 415,000 | |
| Water-Sewer Operating | | 136,000 | |

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 | | \$4,279,012 |
| Less: Prior Year Recycling Tax | | \$6,500 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$4,272,512 |
| Plus: 2% Cap increase | | \$85,450 |
| Adjusted Tax Levy Prior to Exclusions | | <u>\$4,357,962</u> |
| Exclusions: | | |
| Change in debt service and existing county leases (+/-) | \$0 | |
| Allowable pension increases | \$63,899 | |
| Allowable increase in Health Care Costs | | |
| Recycling Tax appropriation | \$6,500 | |
| Capital Improvement Fund and/or Down Payment on Improvements | <u>\$4,000</u> | |
| Add Total Exclusions | | \$74,399 |
| Less Prior Year Extraordinary Aid Award | | |
| Less Cancelled or Unexpended Exclusions | | <u>\$34</u> |
| Adjusted Tax Levy | | \$4,432,327 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$3,666,100 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | <u>\$0.876</u> | |
| New Ratable Adjustment to Levy | | <u>\$32,115</u> |
| Maximum Allowable Amount to be Raised by Taxation | | <u><u>\$4,464,443</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u><u>\$4,277,904</u></u> |
| Amount available for Banking | | \$186,539 |

Sheet 3B-1

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police | 160 | \$ 58,660.18 | X | | |
| Police | 19 | 8,961.26 | | | X |
| Administration - Public Works | 28 | 9,841.97 | | X | |
| Public Works | 12 | 1,737.60 | X | | |
| Administration - AWWTP | 54 | 13,464.48 | X | | |
| AWWTP | 3 | 653.92 | X | | |
| Administration | 15 | 2,688.21 | | X | |
| Administration - Construction | 5 | 1,222.20 | | | X |
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| Appropriation also for Current year obligations | | | | | |
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| Totals | 296 days | \$ 97,229.82 | | | |
| Total Funds Reserved as of end of 2010 | | -0- | | | |
| Total Funds Appropriated in 2011 | | \$ 130,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 260,000.00 | 118,000.00 | 118,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| Total Surplus Anticipated | 08-100 | 260,000.00 | 118,000.00 | 118,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 7,500.00 | 7,500.00 | 7,500.00 |
| Other | 08-104 | 13,000.00 | 13,000.00 | 13,847.00 |
| Fees and Permits | 08-105 | 20,000.00 | 18,000.00 | 30,199.50 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 225,000.00 | 279,000.00 | 227,213.78 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 90,000.00 | 82,000.00 | 146,636.48 |
| Interest and Costs on Assessments | 08-115 | - | - | - |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | 15,000.00 | 6,600.00 | 15,862.72 |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
| Lease of Borough-Owned Property - Cell Tower | 08-115 | 67,000.00 | 64,000.00 | 79,311.64 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues: (Continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 437,500.00 | 470,100.00 | 520,571.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | - | - | - |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 101,196.00 | 110,935.00 | 110,935.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 402,354.00 | 392,615.00 | 392,615.00 |
| Supplemental Energy Receipts Tax | 09-203 | - | - | - |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 503,550.00 | 503,550.00 | 503,550.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 70,000.00 | 70,000.00 | 96,169.00 |
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| 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 | - | - | - |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 70,000.00 | 96,169.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 149,850.00 | 138,738.00 | 138,750.00 |
| Interlocal Services Agreement - EMS Washington Township Billing Revenues | 42-311 | - | - | - |
| Interlocal Services Agreement - Roosevelt Borough Trash Collection | 42-315 | 52,530.00 | 46,750.00 | 46,750.00 |
| Interlocal Services Agreement - Roosevelt Borough Trash Collection | 42-316 | 40,000.00 | 40,000.00 | 22,721.16 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 242,380.00 | 225,488.00 | 208,221.16 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|-------------------|------------------|------------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 |
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| 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 2010 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 5,518.84 | | |
| Drunk Driving Enforcement Fund | 10-745 | - | 11,654.05 | 11,654.05 |
| Clean Communities Program | 10-770 | - | 7,909.71 | 7,909.71 |
| Alcohol Education and Rehabilitation Fund | 10-702 | - | 7,038.23 | 7,038.23 |
| Body Armor Grant | 10-710 | - | 2,209.17 | 2,209.17 |
| JIF Safety Grant | 10-711 | - | | |
| Body Armor Grant - Federal | 10-712 | - | | |
| | | | | |
| | | | | |
| Business Stimulus Grant (BSF) Trees | 10-719 | - | 7,000.00 | 7,000.00 |
| | | | | |
| Click It or Ticket Grant | 10-721 | - | | |
| | 10-722 | - | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 |
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| Total Section F: Special Items of General Revenue Anticipated With Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 5,518.84 | 35,811.16 | 35,811.16 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | 8,100.00 | 9,924.52 | 8,128.90 |
| CATV-Franchise Fee | 08-116 | 34,700.00 | 36,188.00 | 36,188.99 |
| 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 | 23,000.00 | 23,000.00 | 23,154.49 |
| Sale of Borough Property | 08-109 | - | - | - |
| Verizon Franchise Fee | 08-110 | 27,400.00 | 20,800.00 | 20,886.28 |
| | 08-111 | - | | |
| Interlocal Agreement - Cranbury 911 Prior Year | 08-112 | - | 32,115.50 | 32,112.50 |
| Reserve for Debt Service | 08-113 | 10,000.00 | 2,506.91 | 2,506.91 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 126,200.00 | 147,534.93 | 145,978.07 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 260,000.00 | 118,000.00 | 118,000.00 |
| 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 | 437,500.00 | 470,100.00 | 520,571.12 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 503,550.00 | 503,550.00 | 503,550.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 70,000.00 | 96,169.00 |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 242,380.00 | 225,488.00 | 208,221.16 |
| 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 | 5,518.84 | 35,811.16 | 35,811.16 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 126,200.00 | 147,534.93 | 145,978.07 |
| Total Miscellaneous Revenues | 13-099 | 1,385,148.84 | 1,452,484.09 | 1,510,300.51 |
| 4. Receipts from Delinquent Taxes | 15-499 | 350,000.00 | 485,000.00 | 539,948.93 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 1,995,148.84 | 2,055,484.09 | 2,168,249.44 |
| 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 | 4,277,904.00 | 4,279,011.57 | xxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,277,904.00 | 4,279,011.57 | 4,501,031.99 |
| 7. Total General Revenues | 13-299 | 6,273,052.84 | 6,334,495.66 | 6,669,281.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 25,000.00 | 25,000.00 | - | 25,000.00 | 24,079.23 | 920.77 |
| Other Expenses | 20-100-2 | 1,000.00 | 925.00 | - | 925.00 | 915.95 | 9.05 |
| Mayor and Council: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 30,000.00 | 11,700.00 | - | 11,700.00 | 9,945.00 | 1,755.00 |
| Other Expenses | 20-110-2 | 1,887.00 | 900.00 | - | 900.00 | 844.21 | 55.79 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 62,460.00 | 48,670.00 | - | 65,500.00 | 62,762.17 | 2,737.83 |
| Other Expenses | 20-120-2 | 9,600.00 | 8,370.00 | - | 9,070.00 | 8,776.36 | 293.64 |
| Elections | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 3,500.00 | 2,400.00 | - | 2,400.00 | 2,346.31 | 53.69 |
| Office Supplies & Paper Products | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 14,000.00 | 13,700.00 | - | 13,700.00 | 13,196.90 | 503.10 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 77,600.00 | 92,000.00 | - | 92,770.00 | 87,860.28 | 4,909.72 |
| Other Expenses | 20-130-2 | 8,715.00 | 6,303.00 | - | 6,303.00 | 6,154.50 | 148.50 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 14,000.00 | 14,000.00 | - | 14,000.00 | 14,000.00 | - |
| Grant Writing & Administration | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 3,000.00 | 3,000.00 | - | 2,000.00 | 1,947.50 | 52.50 |
| Central Computer (Data Processing/Info Tech) | 20-140 | | | | | | |
| Salaries and Wages | 20-140-1 | - | - | - | - | - | - |
| Other Expenses | 20-140-2 | 20,600.00 | 17,000.00 | - | 21,200.00 | 18,708.04 | 2,491.96 |
| Collection of Taxes: | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 29,770.00 | 36,500.00 | - | 33,999.00 | 33,856.88 | 142.12 |
| Other Expenses | 20-145-2 | 5,710.00 | 3,650.00 | - | 3,650.00 | 2,573.00 | 1,077.00 |
| Assessment of Taxes: | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 12,750.00 | 12,500.00 | - | 12,501.00 | 12,500.02 | 0.98 |
| Other Expenses | 20-150-2 | 15,000.00 | 10,810.00 | - | 6,310.00 | 5,004.23 | 1,305.77 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|------------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 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 | 105,000.00 | 111,100.00 | - | 96,500.00 | 95,287.20 | 1,212.80 |
| | | | | | | | |
| | | - | - | - | - | - | - |
| Engineering Services and Costs: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 20,200.00 | 20,300.00 | - | 17,800.00 | 17,200.00 | 600.00 |
| Historical Commission | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 1,200.00 | 1,200.00 | - | 1,200.00 | 106.80 | 1,093.20 |
| | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board: | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 20,400.00 | 16,000.00 | - | 16,000.00 | 15,448.44 | 551.56 |
| Other Expenses | 21-180-2 | 23,000.00 | 11,645.00 | - | 12,061.00 | 11,559.50 | 501.50 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|--|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 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 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| General Liability | 23-210-2 | 36,728.00 | 34,950.00 | - | 34,950.00 | 34,950.00 | - |
| Workers Compensation | 23-210-2 | 115,519.00 | 98,300.00 | - | 98,300.00 | 98,300.00 | - |
| Other Liability/Surety Premiums | 23-210-2 | - | - | - | - | - | - |
| Employee Group Health | 23-210-2 | 415,000.00 | 456,817.00 | - | 456,817.00 | 449,690.63 | 7,126.37 |
| Health Benefit Waiver | 23-221 | 35,000.00 | | | | | |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,308,492.00 | 1,354,888.00 | - | 1,425,888.00 | 1,425,123.83 | 764.17 |
| Other Expenses | 25-240-2 | 53,421.00 | 48,958.00 | - | 48,958.00 | 37,906.12 | 11,051.88 |
| Police Vehicle Purchase | 25-240-2 | 35,000.00 | | | | | |
| Police Fire & Radio Communications | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 99,619.00 | 100,000.00 | - | 100,000.00 | 98,374.63 | 1,625.37 |
| Other Expenses | 25-250-2 | 8,464.00 | 7,364.00 | - | 7,364.00 | 6,338.89 | 1,025.11 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|-----------|--|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: (Continued) | | | | | | | |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 1,000.00 | 250.00 | - | 250.00 | - | 250.00 |
| Fire Department | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 33,800.00 | 33,100.00 | - | 30,400.00 | 16,063.09 | 14,336.91 |
| Aid to Fire Department | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| Uniform Fire Safety Act (P.L. 1983, Ch. 383): | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 14,000.00 | 15,000.00 | - | 12,500.00 | 12,429.98 | 70.02 |
| Other Expenses | 25-265-2 | 7,860.00 | 3,350.00 | - | 2,350.00 | 2,345.62 | 4.38 |
| First Aid Organization | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 15,100.00 | 13,100.00 | - | 13,591.00 | 13,068.81 | 522.19 |
| First Aid Contribution | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | - |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 14,600.00 | 14,600.00 | - | 14,600.00 | 14,400.00 | 200.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|------------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Streets and Roads Maintenance: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 131,000.00 | 130,100.00 | - | 125,100.00 | 117,848.94 | 7,251.06 |
| Other Expenses | 26-290-2 | 28,751.00 | 25,800.00 | - | 20,388.00 | 18,095.28 | 2,292.72 |
| Snow Removal | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | - | - | - | - | - | - |
| Other Expenses | 26-290-2 | 8,000.00 | 6,000.00 | - | 6,000.00 | 5,999.98 | 0.02 |
| Sanitation/Solid Waste Collection: | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 89,000.00 | 57,950.00 | - | 53,650.00 | 51,913.53 | 1,736.47 |
| Other Expenses | 26-305-2 | 40,150.00 | 38,500.00 | - | 38,500.00 | 37,435.71 | 1,064.29 |
| Public Buildings and Grounds: | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 41,000.00 | 52,050.00 | - | 49,450.00 | 47,172.30 | 2,277.70 |
| Other Expenses | 26-310-2 | 22,500.00 | 18,200.00 | - | 19,612.00 | 18,551.64 | 1,060.36 |
| Recycling: | 26-306 | | | | | | |
| Salaries and Wages | 26-306-1 | 103,000.00 | 95,500.00 | - | 92,300.00 | 88,253.36 | 4,046.64 |
| Other Expenses | 26-306-2 | 46,300.00 | 36,300.00 | - | 36,300.00 | 34,899.64 | 1,400.36 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: (Continued) | | | | | | | |
| Vehicle Maintenance | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 26,000.00 | 27,600.00 | - | 27,109.00 | 24,578.38 | 2,530.62 |
| Community/Condominium Services Act: | | | | | | | |
| Other Expenses | 26-325-2 | 35,000.00 | 30,000.00 | - | 30,000.00 | 27,214.93 | 2,785.07 |
| | | | | | | | |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 58,123.00 | 65,700.00 | - | 63,000.00 | 60,170.37 | 2,829.63 |
| Other Expenses | 27-330-2 | 6,353.00 | 6,000.00 | - | 6,000.00 | 5,519.60 | 480.40 |
| Environmental Commission (NJS 40:56A-1) | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 700.00 | 700.00 | - | 700.00 | 497.86 | 202.14 |
| 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATION: | | | | | | | |
| Maintenance of Parks: | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 44,000.00 | 80,000.00 | - | 76,394.00 | 72,678.87 | 3,715.13 |
| Other Expenses | 28-375-2 | 3,650.00 | 3,000.00 | - | 3,000.00 | 969.09 | 2,030.91 |
| 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 | 7,928.57 | 2,771.43 |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| (UNCLASSIFIED): | | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 1,700.00 | 1,700.00 | - | 1,700.00 | 1,505.00 | 195.00 |
| Accumulated Sick & Vacation | 30-415 | | | | | | |
| Other Expenses | 30-415-2 | 95,000.00 | 87,500.00 | - | 87,500.00 | 87,499.95 | 0.05 |
| Postage and Shipping Charges | 30-421 | | | | | | |
| Other Expenses | 30-421-2 | 9,000.00 | 8,800.00 | - | 8,800.00 | 7,791.65 | 1,008.35 |
| | 30-416 | | | | | | |
| | 30-416-1 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|--|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations within "CAPS" - (continued) | FCOA | | | | | | |
| UTILITY EXPENSE & BULK PURCHASES: | | | | | | | |
| Gasoline & Diesel Fuel | 31-447-2 | 65,300.00 | 50,000.00 | - | 52,000.00 | 49,147.36 | 2,852.64 |
| Electricity | 31-430-2 | 63,500.00 | 62,500.00 | - | 58,290.00 | 54,112.14 | 4,177.86 |
| Telephone | 31-440-2 | 44,900.00 | 45,000.00 | - | 45,000.00 | 41,516.12 | 3,483.88 |
| Natural Gas | 31-446-2 | 21,000.00 | 21,700.00 | - | 14,700.00 | 12,053.96 | 2,646.04 |
| Street Lighting | 31-435-2 | 46,000.00 | 46,000.00 | - | 46,000.00 | 42,761.22 | 3,238.78 |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | | | |
| Landfill Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 185,000.00 | 200,000.00 | - | 200,000.00 | 172,757.45 | 27,242.55 |
| | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43-490-1 | 130,201.00 | 162,678.00 | - | 137,678.00 | 136,661.24 | 1,016.76 |
| Other Expenses | 43-490-2 | 15,100.00 | 14,796.50 | - | 14,796.50 | 8,462.47 | 6,334.03 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|--|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | - | - | XXXXXXXXXXXXX | - | - | XXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 132,949.00 | 61,768.80 | - | 61,768.80 | 61,768.80 | - |
| Social Security System (O.A.S.I) | 36-472 | 118,000.00 | 119,000.00 | - | 119,000.00 | 115,302.01 | 3,697.99 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | - | - | - | - | - | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 366,470.00 | 143,554.50 | - | 143,554.50 | 143,554.50 | - |
| Defined Contribution Benefit Plan | 36-477 | 5,000.00 | 5,000.00 | - | 5,000.00 | - | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 622,419.00 | 329,323.30 | - | 329,323.30 | 320,625.31 | 8,697.99 |
| | | | | | | | |
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| (G) Cash Deficit of Preceeding Year | 46-885 | - | - | - | - | - | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,876,120.00 | 4,548,202.80 | - | 4,548,202.80 | 4,381,694.74 | 166,508.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Length of Service Award Program (LOSAP) | 43-500 | | | | | | |
| Other Expenses | 43-500-2 | 36,500.00 | 40,650.00 | - | 40,650.00 | 35,250.00 | 5,400.00 |
| | | | | | | | |
| Recycling Tax (P.L. 2007, C.311) | 32-465-2 | 6,500.00 | 6,500.00 | - | 6,500.00 | 5,272.72 | 1,227.28 |
| | | | | | | | |
| Employee's Group Health Insurance | 23-220-2 | - | 43,183.00 | - | 43,183.00 | 43,183.00 | - |
| | | | | | | | |
| Public Employees' Retirement System | 36-471 | - | 55,555.20 | - | 55,555.20 | 55,555.20 | - |
| | | | | | | | |
| Police and Firemens Retirement System | 36-475 | - | 166,101.50 | - | 166,101.50 | 166,101.50 | - |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|-------------------|-------------------|--|---|--------------------|------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Implementation of 911 | 42-305 | | | | | | |
| Salaries and Wages | 42-305-1 | 103,723.00 | 96,672.00 | - | 96,672.00 | 86,041.76 | 10,630.24 |
| Other Expenses | 42-305-2 | 46,127.00 | 42,066.00 | - | 42,066.00 | 32,946.77 | 9,119.23 |
| | | | | | | | |
| | | - | - | - | - | - | - |
| Senior Citizens-Program Service Center | 42-307 | | | | | | |
| Other Expenses | 42-307-2 | 24,394.00 | 23,500.00 | - | 23,500.00 | 5,295.66 | 18,204.34 |
| Senior Citizens-Transportation | 42-307 | | | | | | |
| Other Expenses | 42-307-2 | 2,180.00 | 2,180.00 | - | 2,180.00 | 2,180.00 | - |
| Health Services | 42-309 | | | | | | |
| Salaries and Wages | 42-309-1 | 26,858.00 | 28,300.00 | - | 28,300.00 | 27,171.75 | 1,128.25 |
| Other Expenses | 42-309-2 | 26,096.00 | 25,588.00 | - | 25,588.00 | 25,413.00 | 175.00 |
| Emergency Medical Services | 42-310 | | | | | | |
| Other Expenses | 42-310-2 | 34,000.00 | 67,000.00 | - | 67,000.00 | 66,474.95 | 525.05 |
| Landfill Disposal Costs(Roosevelt) | 42-311 | | | | | | |
| Other Expenses | 42-311-2 | 40,000.00 | 40,000.00 | - | 40,000.00 | 27,717.83 | 1,882.17 |
| Vehicle Maintenance Services | 42-312 | | | | | | |
| Other Expenses | 42-312-2 | 12,000.00 | 12,000.00 | - | 12,000.00 | 8,521.36 | 3,478.64 |
| Total Shared Service Agreements | 42-999 | 315,378.00 | 337,306.00 | - | 337,306.00 | 281,763.08 | 45,142.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 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 |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 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 |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 5,518.84 | 35,811.16 | - | 35,811.16 | 35,811.16 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 363,896.84 | 685,106.86 | - | 685,106.86 | 622,936.66 | 51,770.20 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 130,581.00 | 124,972.00 | - | 124,972.00 | 113,213.51 | 11,758.49 |
| Other Expenses | 34-305-2 | 233,315.84 | 560,134.86 | - | 560,134.86 | 509,723.15 | 40,011.71 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | - | - | - | - | - | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 5,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|---------------|---------------|--|---|--------------------|-------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 240,000.00 | 230,000.00 | - | 230,000.00 | 230,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 45,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 124,900.00 | 131,800.00 | - | 131,800.00 | 131,800.00 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 6,240.00 | 12,140.00 | - | 12,140.00 | 12,107.98 | xxxxxxxxxxx |
| Green Trust Loan Program: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | - | - | - | - | - | xxxxxxxxxxx |
| Dam Restoration Loan | 45-942 | 8,000.00 | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Capital Lease Obligations | | | | | | | xxxxxxxxxxx |
| Principal | 45-941 | - | 15,660.00 | - | 15,660.00 | 15,659.44 | xxxxxxxxxxx |
| Interest | 45-941 | - | 340.00 | - | 340.00 | 339.03 | xxxxxxxxxxx |
| | | | | | | | |
| | | - | - | - | - | - | xxxxxxxxxxx |
| | | - | - | - | - | - | xxxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 424,140.00 | 424,940.00 | - | 424,940.00 | 424,906.45 | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|-----------------|---|--|----------------------------|-----------------|
| | | | | | | | |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55) | 46-875 | 32,000.00 | 32,000.00 | xxxxxxxxxxx | 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 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 32,000.00 | 32,000.00 | xxxxxxxxxxx | 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 | 41,896.00 | 43,246.00 | xxxxxxxxxxx | 43,246.00 | 43,246.00 | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 866,932.84 | 1,186,292.86 | - | 1,186,292.86 | 1,124,089.11 | 51,770.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|--|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 866,932.84 | 1,186,292.86 | - | 1,186,292.86 | 1,124,089.11 | 51,770.20 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 5,743,052.84 | 5,734,495.66 | - | 5,734,495.66 | 5,505,783.85 | 218,278.26 |
| (M) Reserve for Uncollected Taxes | 50-899 | 530,000.00 | 600,000.00 | XXXXXXXXXXXXX | 600,000.00 | 600,000.00 | XXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 6,273,052.84 | 6,334,495.66 | - | 6,334,495.66 | 6,105,783.85 | 218,278.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriations | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,876,120.00 | 4,548,202.80 | - | 4,548,202.80 | 4,381,694.74 | 166,508.06 |
| | xxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Other Operations | 34-300 | 43,000.00 | 311,989.70 | - | 311,989.70 | 305,362.42 | 6,627.28 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 315,378.00 | 337,306.00 | - | 337,306.00 | 281,763.08 | 45,142.92 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 5,518.84 | 35,811.16 | - | 35,811.16 | 35,811.16 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 363,896.84 | 685,106.86 | - | 685,106.86 | 622,936.66 | 51,770.20 |
| (C) Capital Improvements | 44-999 | 5,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 424,140.00 | 424,940.00 | - | 424,940.00 | 424,906.45 | xxxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 32,000.00 | 32,000.00 | xxxxxxxxxxxxxx | 32,000.00 | 32,000.00 | xxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxxxxx | - | - | xxxxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | xxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 41,896.00 | 43,246.00 | xxxxxxxxxxxxxx | 43,246.00 | 43,246.00 | xxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 530,000.00 | 600,000.00 | xxxxxxxxxxxxxx | 600,000.00 | 600,000.00 | xxxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 6,273,052.84 | 6,334,495.66 | - | 6,334,495.66 | 6,105,783.85 | 218,278.26 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|----------------|----------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | 291,000.00 | 325,000.00 | 325,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | - | - | - |
| Total Operating Surplus Anticipated | 08-500 | 291,000.00 | 325,000.00 | 325,000.00 |
| | | | | |
| Rents | 08-503 | 2,226,454.00 | 2,196,600.00 | 2,381,174.63 |
| | | | | |
| Miscellaneous | 08-505 | 550,000.00 | 557,500.00 | 604,564.21 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | | | | |
| | | - | - | - |
| | | - | - | - |
| | | | | |
| Deficit (General Budget) | 08-549 | - | - | - |
| | | | | |
| Total Sewer Utility Revenues | 08-599 | 3,067,454.00 | 3,079,100.00 | 3,310,738.84 |

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 2010 | |
|--|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries and Wages | 55-501 | 860,816.00 | 931,900.00 | - | 931,900.00 | 895,061.27 | 36,838.73 |
| Other Expenses | 55-502 | 1,350,872.00 | 1,366,364.00 | - | 1,366,364.00 | 1,301,574.15 | 64,789.85 |
| | | | | | | | |
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| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | - | - | - | - | - | - |
| Capital Improvement Fund | 55-511 | 2,500.00 | 27,500.00 | xxxxxxxxxxxxx | 27,500.00 | 27,500.00 | - |
| Capital Outlay | 55-512 | - | - | - | - | - | - |
| Capital Outlay - Morrison Ave. Improvements | 55-512 | - | - | - | - | - | - |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 440,000.00 | 160,000.00 | - | 160,000.00 | 160,000.00 | xxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 6,000.00 | - | - | - | - | xxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 172,238.00 | 180,263.00 | - | 180,263.00 | 180,262.50 | xxxxxxxxxxxxx |
| Interest on Notes | 55-523 | 1,540.00 | 3,540.00 | - | 3,540.00 | 3,407.61 | xxxxxxxxxxxxx |
| Wastewater and Water Supply Loans | 55-524 | 85,900.00 | 266,359.00 | - | 266,359.00 | 259,326.80 | xxxxxxxxxxxxx |

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| | 55-535 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | 55-535 | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxx | | | xxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 71,588.00 | 63,174.00 | - | 63,174.00 | 63,174.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 66,000.00 | 70,000.00 | - | 70,000.00 | 66,532.92 | 3,467.08 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | - | - | - | - | - | - |
| Deficits in Operations in Prior Years | 55-532 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | - | - | xxxxxxxxxxxxx | - | - | xxxxxxxxxxxxx |
| TOTAL WATER/SEWER UTILITY APPROPRIATIONS | 55-599 | 3,067,454.00 | 3,079,100.00 | - | 3,079,100.00 | 2,966,839.25 | 105,095.66 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|------|----------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| 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 2010 |
|---|--------|--------------|------|----------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| | 52-885 | | | |
| Total Water Utility Assesement Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| 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 2009 |
|---|--------|--------------|------|----------------------------------|
| | | 2010 | 2009 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2009 Paid or Charged |
| | | 2010 | 2009 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 1,004,754.19 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 377.40 |
| Federal and State Grants Receivable | 1110200 | - |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 378,968.32 |
| Tax Title Liens Receivable | 1110400 | 82,299.77 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | - |
| Other Receivables | 1110600 | 140,000.00 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 32,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | - |
| | 1110900 | 1,638,399.68 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 576,223.43 |
| Reserves for Receivables | 2110200 | 601,268.09 |
| Surplus | 2110300 | 460,908.16 |
| Total Liabilities, Reserves and Surplus | | 1,638,399.68 |

| | | |
|---|---------|---|
| 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 2010 | YEAR 2009 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 123,937.81 | 388,805.38 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2010 97.35%, 2009 96.20%) | 2310200 | 15,052,011.40 | 14,207,247.28 |
| Delinquent Taxes | 2310300 | 539,948.93 | 306,116.66 |
| Other Revenues and Additions to Income | 2310400 | 1,762,042.30 | 1,846,804.26 |
| Total Funds | 2310500 | 17,477,940.44 | 16,748,973.58 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 5,724,062.11 | 5,584,056.63 |
| School Taxes (Including Local and Regional) | 2310700 | 8,337,431.57 | 8,212,075.99 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,813,547.84 | 2,827,903.15 |
| Special District Taxes | 2310900 | - | - |
| Other Expenditures and Deductions from Income | 2311000 | 141,990.76 | 1,000.00 |
| Total Expenditures and Tax Requirements | 2311100 | 17,017,032.28 | 16,625,035.77 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 17,017,032.28 | 16,625,035.77 |
| Surplus Balance - December 31st | 2311400 | 460,908.16 | 123,937.81 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2010 | 2311500 | 460,908.16 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 260,000.00 |
| Surplus Balance Remaining | 2311700 | 200,908.16 |

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

CAPITAL IMPROVEMENT PROGRAM -

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Borough of Hightstown - Mercer County

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------|----------------------------|-------------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | |
| Milling and Paving of Various Roads(Grant \$290,000) | | C-1 | 432,000 | - | - | - | - | - | 432,000 | - |
| Municipal Facility Improvements (Grant 133,685) | | C-2 | 256,000 | | | | | 133,685 | 122,315 | |
| Public Works Equipment | | C-3 | 250,000 | | | 12,000 | | | 238,000 | |
| Police and Fire Dept Equipment | | C-4 | 125,000 | | | 6,000 | | | 119,000 | |
| | | | | | | | | | | |
| WATER SEWER SECTION: | | | | | | | | | | |
| Water-Sewer Improvements | | WS-1 | 1,300,000 | - | - | - | - | - | 1,300,000 | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | | 2,363,000 | - | - | 18,000 | - | 133,685 | 2,211,315 | - |

THREE YEAR CAPITAL PROGRAM - 2011-2013
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 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | |
| Milling and Paving of Various Roads(Grant \$290,000) | | C-1 | 932,000 | Ongoing | 432,000 | 250,000 | 250,000 | - | - | - |
| Municipal Facility Improvements (Grant 133,685) | | C-2 | 256,000 | 2011 | 256,000 | - | - | - | - | - |
| Public Works Equipment | | C-3 | 250,000 | 2012 | 250,000 | - | - | - | - | - |
| Police and Fire Dept Equipment | | C-4 | 125,000 | Ongoing | 125,000 | | - | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| WATER SEWER SECTION: | | | | | | | | | | |
| Water -Sewer Improvements | | WS-1 | 1,500,000 | Ongoing | 1,300,000 | 100,000 | 100,000 | - | - | - |
| | | | | | - | | | - | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | | 3,063,000 | | 2,363,000 | 350,000 | 350,000 | - | - | - |

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THREE YEAR CAPITAL PROGRAM - 2011-2013
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 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| BOROUGH GENERAL CAPITAL: | | | | | | | | | | | |
| Milling and Paving of Various Roads | | 932,000 | - | - | - | - | - | 932,000 | - | - | - |
| Municipal Facility Improvements (Grant 133,685) | | 256,000 | - | - | - | - | 133,685 | 122,315 | - | - | - |
| Public Works Equipment | | 250,000 | - | - | 12,000 | - | - | 238,000 | - | - | - |
| Police and Fire Dept Equipment | | 125,000 | | | 6,000 | | | 119,000 | | | |
| WATER SEWER SECTION: | | | | | | | | | | | |
| Water -Sewer Improvements | | 1,500,000 | - | - | - | - | - | - | 1,500,000 | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 3,063,000 | - | - | 18,000 | - | 133,685 | 1,411,315 | 1,500,000 | - | - |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | |
|---|--------|-------------|------|--------------------------|---|----------|--------------|--------------|-----------------|--------------|
| | | 2011 | 2010 | | | | For 2011 | For 2010 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Reserve Funds: | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Public and Private Revenues: | | | | | Historic Preservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Other Expenses | 54-176-2 | | | | |
| <div>Summary of Program</div> <div><div>Rate Assessed:</div><div>Total Tax Collected to date:</div><div>Total Expended to date:</div><div>Total Acreage Preserved to date:</div><div>Recreation Land Preserved in 2010:</div><div>Farmland Preserved in 2010:</div></div> <div><div>(Date)</div><div>\$</div><div>\$</div><div>\$</div><div>(Acres)</div><div>(Acres)</div><div>(Acres)</div></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: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxxxx |
| | | | | | Interest on Bonds | 54-390-2 | | | | xxxxxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxxxx |
| | | | | | 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: December 31, 2010

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.

3/21/2011
Date

Clerk of the Governing Body