

# 2010 MUNICIPAL DATA SHEET STATE FISCAL YEAR

**SFY**

INTRODUCED: January 1, 2010

ADOPTED: March 3, 2010

(MUST ACCOMPANY SFY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

Anna C. Little	12/31/10
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Carolyn Cummins	09/03/09 <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1248 <b>Cert No.</b>
Patrick J. De Blasio	724
<b>Tax Collector</b>	<b>Cert No.</b>
Stephen Pfeffer	N-026
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Thomas P. Fallon	465
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Scott Arnette, Esq.	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Chris Francy	12/31/11
Rebecca Kane	12/31/11
Frank Nolan	12/31/12
Richard O'Neil	12/31/12

**Official Mailing Address of Municipality**

Borough of Highlands  
171 Bay Avenue  
Highlands, NJ 07732

Fax #: (732) 872-0670

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

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

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

**2010  
MUNICIPAL BUDGET  
STATE FISCAL YEAR**

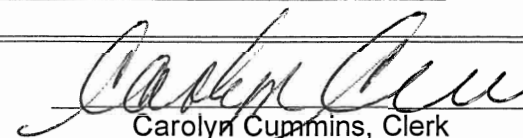
Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the State Fiscal Year 2010.

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

\_\_\_\_\_ 1st \_\_\_\_\_ day of January \_\_\_\_\_, 2010

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

Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of January \_\_\_\_\_, 2010

  
Carolyn Cummins, Clerk

171 Bay Avenue

Address

Highlands, NJ 07732

Address

(732) 872 -1224

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of January \_\_\_\_\_, 2010

\_\_\_\_\_ 1390 State Hwy. 36, Suite 102

Registered Municipal Accountant  
Hazlet, NJ 07730-1716

\_\_\_\_\_


Address

(732)888-2070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of January \_\_\_\_\_, 2010

  
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: \_\_\_\_\_

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_

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 the budget.**

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the            Borough            of            Highlands           , County of            Monmouth            for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the            Two River Times           

in the Issue of            January 15           , 2010

The Governing Body of the            Borough            of            Highlands            does hereby approve the following as the Budget for the Fiscal year 2010:

Offered: Francy

Seconded: Kane

RECORDED VOTE  
(Insert last name)

Francy

Kane

Little

Ayes {

Nays {

Nolan

Abstained {

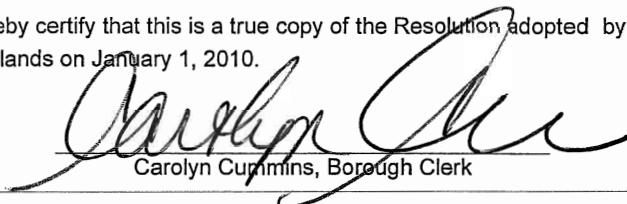
O'Neil

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the            Borough            of            Highlands           , County of            Monmouth           , on            January 1           , 2010.

A Hearing on the Budget and Tax Resolution will be held at            The Municipal Building           , on            February 3           , 2010 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2010 may be presented by taxpayers or other interested persons.

I Carolyn Cummins, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on January 1, 2010.

  
Carolyn Cummins, Borough Clerk

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

**SFY**

	State Fiscal Year 2010
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,958,341.48
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	834,984.37
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	834,984.37
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections	609,098.76
4.Total General Appropriations (Item 9, Sheet 29)	8,402,424.61
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11)	
(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	2,731,376.94
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	5,671,047.67
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,326,174.26		1,607,699.28			
Budget Appropriations Added by N.J.S.40A:4-87	62,975.28					The amounts appropriated under the title of
Emergency Appropriations						"Other Expenses" are for operating costs other
Total Appropriations	8,389,149.54		1,607,699.28			than "Salaries & Wages".
<b>Expenditures</b>						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	7,713,984.89		1,384,743.50			Expenses" are:
Reserved	345,564.09		36,051.48			Materials, supplies and non-bondable
Unexpended Balances Canceled	329,600.56		186,904.30			equipment;
Total Expenditures and Unexpended						
Balance Cancelled	8,389,149.54		1,607,699.28			Repairs and maintenance of buildings,
Overexpenditures*						equipment, roads, etc.,

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SFY 2010 "CAPS" Calculation	
General Appropriation for SFY 2009	\$8,389,149.54
CAP Base Adjustment: PERS	103,010.00
Subtotal	<u>8,492,159.54</u>
Exceptions Less:	
Total Other Operations - Excluded from "CAPS"	189,410.00
Total State & Federal Programs - Excluded from "CAPS"	94,674.44
Total Interlocal Service Agreement	0.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	80,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	552,176.09
Total Deferred Charges	28,114.69
Reserve for Uncollected Taxes	604,875.32
Other Items Excluded from "CAPS"	
Total Exceptions	<u>1,549,250.54</u>
Amount on Which "Cap" is Applied:	<u>6,942,909.00</u>
ADD: 2.5% "Cap"	173,572.73
COLA Rate Ordinance	
2008 and 2009 CAP BANKS	15,863.22
Assessors Certification of New Constr. (40A:4-45.2a)	21,780.59
Allowable Operating Appropriations Within "Caps"	<u>\$7,154,125.54</u>
Total SFY 2010 Operating Appropriations Within "Caps"	<u>\$6,958,341.48</u>

**APPROPRIATION CAPS**

Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the SFY 2009 budget or Total General Appropriations the following SFY 2009 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncoll. Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the SFY 2009 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.

**NOTE:**

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

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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**

SFY 2010 Levy Cap Calculation		PROPERTY TAX LEVY CAP
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,549,625.00	<p>Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.</p> <p>The tax levy cap calculation is subject to various exclusions such as changes in debt service, State Aid formula loss, pension increases, capital improvement fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.</p> <p>The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.</p>
Less:		
Prior Year Capital Improvement Fund	70,000.00	
Prior Year Deferred Charges to Future Taxation Unfunded	21,000.00	
Prior Year Recycling Tax	11,500.00	
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	<u>5,447,125.00</u>	
Plus: 4% Cap Increase	217,885.00	
Adjusted Tax Levy Prior to Exclusions	<u>5,665,010.00</u>	
Exclusions:		
Change in Debt Service	78,171.00	
Offsets to State formula aid loss	11,847.00	
Allowable pension increases	37,412.00	
Recycling Tax appropriation	10,470.00	
Capital Improvement Fund	63,105.00	
Deferred Charges to Future Taxation - Unfunded	<u>25,427.00</u>	
Add Total Exclusions	226,432.00	
Less Cancelled or Unexpended Exclusions	<u>14,596.00</u>	
Adjusted Tax Levy	5,876,846.00	
Additions:		
New Ratable Adjustment to Levy	21,781.00	
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,898,627.00</u>	
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$5,671,047.67</u></u>	

**Sheet 3b-1**

**NOTE:**

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

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

(See Management Section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Chief of Police	287	121,912		X	
PBA Local 48	1,498	523,978	X		
Communication Workers of America Local 1032	1,587	274,172	X		
United Food & Commercial Workers Local 56	485	115,414	X		
Non-Union, Non-Contractual	105	33,680		X	
<b>TOTALS</b>	<u>3,962</u>	<u>1,069,156</u>			
Total Funds Reserved as of end of SFY 2009:		<u>5,661</u>			
Total Funds Appropriated in SFY 2010:		<u>31,730</u>			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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.)

(See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,240,000.00	1,278,000.00	1,278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,240,000.00	1,278,000.00	1,278,000.00
<b>3. Miscellaneous Revenues - Section A:Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	22,000.00	14,400.00	22,984.00
Other	<b>08-104</b>	18,000.00	18,000.00	21,206.00
Fees and Permits	<b>08-105</b>	96,000.00	96,000.00	134,647.75
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	117,000.00	117,000.00	118,650.59
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	97,000.00	100,000.00	97,005.73
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	30,000.00	70,000.00	58,569.66
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable T.V. Franchise Fees	<b>08-163</b>	22,000.00	23,000.00	22,655.43

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section A:Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	402,000.00	438,400.00	475,719.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY *2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		XXXXXXXXXX.XX		
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	93,362.00	124,370.00	124,370.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	339,188.00	319,609.00	319,609.00
Supplemental Energy Receipts Tax	09-203	13,157.00	13,157.00	13,157.00
Garden State Trust Fund	09-205	610.00	1,027.51	609.74
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>446,317.00</b>	<b>458,163.51</b>	<b>457,745.74</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	31,000.00	42,000.00	32,703.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	31,000.00	42,000.00	32,703.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
3. Miscellaneous Revenues - Section E: Special Items of 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08			

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	<b>10-785</b>			
N. J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	4,243.88	2,644.84	2,644.84
Drunk Driving Enforcement Fund	<b>10-745</b>	10,351.80	7,280.27	7,280.27
Clean Communities Program	<b>10-770</b>		9,489.28	9,489.28
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	1,067.42	1,713.46	1,713.46
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>		28,666.00	28,666.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Summer Food Program - 2008	<b>10-708</b>	1,100.45		
Summer Food Program	<b>10-708</b>	9,951.39	9,480.85	9,480.85
Police Communications Repeater	<b>10-709</b>	38,356.00		
Body Armor Grant	<b>10-714</b>		2,848.49	2,848.49
N.J. D.O.T. Speed Monitoring Sign	<b>10-716</b>		5,705.00	5,705.00
Comcast Technology Grant	<b>10-717</b>		20,500.00	20,500.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10,12</b>	65,070.94	88,328.19	88,328.19

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for BAN Interest - General Capital	08-123		15,187.34	15,187.34
Capital Surplus	08-124	27,000.00	10,000.00	10,000.00
Reserve for Accrued Interest	08-125		74,445.09	74,445.09
Employee Health Insurance Contributions	08-126	10,740.00		
Lease of Borough Property	08-127	27,779.00		
Housing Authority - PILOT	08-128	20,000.00		
Sale of Municipal Assets	08-129	12,500.00		
Police Off Duty Administrative Fees	08-130	13,970.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		SFY *2010	SFY 2009	in SFY 2009
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	111,989.00	99,632.43	99,632.43

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in SFY 2009
		SFY *2010	SFY 2009	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	1,240,000.00	1,278,000.00	1,278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	402,000.00	438,400.00	475,719.16
Total Section B: State Aid Without Offsetting Appropriations	09	446,317.00	458,163.51	457,745.74
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	31,000.00	42,000.00	32,703.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	65,070.94	88,328.19	88,328.19
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	111,989.00	99,632.43	99,632.43
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,056,376.94</b>	<b>1,126,524.13</b>	<b>1,154,128.52</b>
<b>4. Receipt from Delinquent Taxes</b>	<b>15-499</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>473,428.27</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>2,731,376.94</b>	<b>2,839,524.13</b>	<b>2,905,556.79</b>
<b>6. Amount to be raised by Taxes for Support of Municipal Budget</b>				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,671,047.67	5,549,625.41	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07</b>	<b>5,671,047.67</b>	<b>5,549,625.41</b>	<b>5,719,381.98</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>8,402,424.61</b>	<b>8,389,149.54</b>	<b>8,624,938.77</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Borough Administrator	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	91,076.00	87,365.00		87,365.00	83,599.92	3,765.08
Other Expenses	<b>20-100-2</b>	7,000.00	11,900.00		11,900.00	1,182.15	2,717.85
Central Services	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	24,850.00	25,650.00		25,650.00	22,884.12	1,265.88
Other Expenses	<b>20-100-2</b>	38,100.00	38,100.00		38,100.00	27,937.85	3,162.15
Borough Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	13,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses	<b>20-110-2</b>	32,920.00	17,920.00		17,920.00	10,617.92	2,000.08
Borough Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	70,500.00	126,800.00		126,800.00	124,937.14	462.86
Other Expenses	<b>20-120-2</b>	31,640.00	30,040.00		30,040.00	28,152.09	1,887.91

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Financial Administration	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	109,500.00	107,100.00		107,100.00	102,653.51	2,746.49
Other Expenses	<b>20-130-2</b>	21,525.00	19,755.00		19,755.00	11,368.85	3,386.15
Audit Services	<b>20-130-2</b>	34,000.00	33,900.00		33,900.00		33,900.00
Collection of Taxes	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	63,535.00	58,465.00		58,465.00	54,585.79	2,379.21
Other Expenses	<b>20-145-2</b>	7,825.00	7,975.00		7,975.00	6,240.93	1,734.07
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	24,700.00	22,540.00		23,551.00	22,187.04	1,363.96
Other Expenses	<b>20-150-2</b>	11,700.00	8,825.00		7,814.00	2,355.83	1,458.17
Legal Services and Costs	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	220,560.00	176,415.00		191,415.00	180,438.62	10,976.38

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Engineering Services and Costs	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	120,000.00	104,000.00		128,000.00	125,494.07	2,505.93
<b>CODE ENFORCEMENT</b>							
Code Enforcement Officer	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	66,600.00	73,415.00		73,415.00	58,008.66	3,406.34
Other Expenses	<b>22-195-2</b>	15,835.00	15,835.00		15,835.00	7,907.49	3,927.51
Other Expenses - Substandard Housing	<b>22-195-2</b>	20,000.00					
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>							
Planning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	6,500.00	6,500.00		6,500.00	5,625.08	374.92
Other Expenses	<b>21-180-2</b>	27,675.00	24,675.00		24,675.00	21,256.55	3,418.45
Zoning Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	6,250.00	6,250.00		6,250.00	5,625.08	224.92
Other Expenses	<b>21-185-2</b>	27,920.00	27,920.00		27,920.00	18,696.80	3,223.20
Affordable Housing	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	1.00	1.00		1.00		
Other Expenses	<b>21-190-2</b>	1.00	1.00		1.00		

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>INSURANCE</b>							
General Liability	23-210-2	97,800.00	102,450.00		102,450.00	100,882.19	67.81
Workers Compensation Insurance	23-215-2	158,000.00	152,150.00		152,150.00	152,013.44	136.56
Employee Group Insurance	23-220-2	1,125,000.00	1,095,400.00		1,095,400.00	1,091,880.84	3,519.16
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Fire</b>	25-265						
Other Expenses	25-265-2	68,653.00	77,857.00		77,857.00	76,192.95	1,664.05
<b>Police</b>	25-240						
Salaries and Wages	25-240-1	1,667,325.00	1,523,969.00		1,523,969.00	1,477,808.03	11,160.97
Other Expenses	25-240-2	68,177.00	75,392.00		75,392.00	51,632.62	12,759.38
<b>Dispatch</b>	25-250						
Salaries and Wages	25-250-1	145,000.00	180,500.00		180,500.00	163,776.33	2,723.67
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00		
<b>Municipal Court</b>	25-490						
Salaries and Wages	25-490-1	83,980.00	81,000.00		81,000.00	66,582.80	2,417.20
Other Expenses	25-490-2	14,050.00	12,450.00		12,450.00	9,887.85	2,562.15



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
First Aid Organization Contribution	25-260-2	28,000.00	28,000.00		40,000.00	37,409.04	2,590.96
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,485.00	4,485.00		4,485.00	3,649.92	835.08
Other Expenses	25-252-2	21,450.00	17,600.00		17,600.00	17,449.28	150.72
Public Defender	25-495						
Salaries and Wages	25-495-1	5,400.00	5,270.00		5,270.00	3,499.92	770.08
Fire Hydrant Fees	25-265-2	58,000.00	55,000.00		54,000.00	48,927.43	5,072.57
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	26,005.00	26,005.00		26,005.00	23,400.00	2,605.00
Other Expenses	25-265-2	7,175.00	7,385.00		7,385.00	4,243.86	3,141.14
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	20,012.00	19,425.00		19,425.00	15,246.00	1,000.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	92,037.00	221,090.00		221,090.00	179,886.51	9,203.49
Other Expenses	26-290-2	38,100.00	43,400.00		43,400.00	32,552.77	5,847.23
Snow Removal	26-290						
Salaries and Wages	26-290-1	36,000.00	18,000.00		11,000.00	9,542.75	1,457.25
Other Expenses	26-290-2	44,500.00	23,000.00		23,000.00	22,326.65	173.35

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Sanitation	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	298,665.00	307,335.00		307,335.00	288,305.49	6,029.51
Other Expenses	<b>26-305-2</b>	12,000.00	13,750.00		13,750.00	4,220.82	4,529.18
Mechanical Garage	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	77,080.00	74,140.00		74,140.00	71,544.05	895.95
Other Expenses	<b>26-315-2</b>	85,700.00	90,000.00		90,000.00	56,929.76	18,070.24
Public Buildings and Grounds	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	1.00	1.00		1.00		
Other Expenses	<b>26-300-2</b>	101,835.00	109,450.00		109,450.00	86,388.03	10,061.97
Shade Tree Commission	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	1,000.00	1,000.00		1,000.00	19.80	230.20
Condominium Services	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	25,800.00	20,000.00		20,000.00	5,522.83	14,477.17

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>HEALTH AND HUMAN SERVICES</b>							
Services of Monmouth County Regional Health							
Commission Contract (R.S. 40:13)	<b>27-330-2</b>	51,450.00	48,530.00		48,576.16	48,576.16	
Environmental Commission	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	1,000.00	1,000.00		1,000.00		100.00
Dog Control	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	10,000.00	12,000.00		12,000.00	7,990.86	4,009.14
Community - School Substance Abuse Program	<b>27-350-2</b>	6,000.00	4,995.00		5,246.00	918.00	4,328.00
N.J. Public Employees Occupational Safety and Health Act	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	2,000.00	2,000.00		2,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b><u>PARK AND RECREATION FUNCTIONS</u></b>							
Beachfront Maintenance	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	15,000.00	14,000.00		14,000.00	11,726.01	2,273.99
Other Expenses	<b>28-380-2</b>	13,150.00	13,400.00		13,400.00	11,789.10	1,610.90
Parks and Playgrounds	<b>28-375</b>						
Other Expenses	<b>28-375-2</b>	12,700.00	13,000.00		13,000.00	12,827.53	172.47
Celebration of Public Events, Anniversary or Holiday	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	3,000.00	3,000.00		3,000.00	1,416.39	1,583.61
Community Center	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	167,895.00	169,010.00		169,010.00	146,748.76	7,261.24
Other Expenses	<b>28-370-2</b>	24,800.00	24,900.00		24,900.00	19,462.74	5,437.26
<b><u>EDUCATION FUNCTIONS</u></b>							
Expenses of Participation in Free County Library	<b>29-390</b>						
Salaries and Wages	<b>29-390-1</b>	1.00	1.00		1.00		
Other Expenses	<b>29-390-2</b>	1.00	1.00		1.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
(A) Operations - Within "CAPS" - (Continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriation Offset by	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Code Official	22-195						
Salaries and Wages	22-195-1	61,245.00	65,625.00		65,625.00	56,907.90	2,217.10
Other Expenses	22-195-2	4,500.00	4,500.00		4,500.00	2,624.85	1,875.15

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>UNCLASSIFIED:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Sick Leave	30-415-2	31,730.00	10,000.00		10,000.00	10,000.00	
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	74,200.00	61,225.00		71,225.00	61,208.49	10,016.51
Street Lighting	31-435-2	66,000.00	66,000.00		66,000.00	54,598.20	11,401.80
Telephone	31-440-2	36,000.00	28,800.00		28,800.00	24,705.10	4,094.90
Water	31-445-2	8,000.00	7,100.00		8,100.00	6,769.00	1,331.00
Natural Gas	31-446-2	25,000.00	27,000.00		27,000.00	16,718.51	2,281.49
Telecommunication Costs	31-450-2	26,600.00	26,000.00		26,000.00	23,336.94	2,663.06
Gasoline and Diesel Fuel	31-460-2	66,000.00	98,100.00		78,100.00	63,069.80	5,030.20
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	245,000.00	310,000.00		273,152.84	218,922.97	29,155.87
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	6,467,215.00	6,451,538.00		6,448,988.00	5,846,794.76	312,283.24
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	6,467,215.00	6,451,538.00		6,448,988.00	5,846,794.76	312,283.24
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>30001-11</b>	3,176,643.00	3,236,942.00		3,230,953.00	3,011,730.81	66,840.19
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	3,290,572.00	3,214,596.00		3,218,035.00	2,835,063.95	245,443.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	<b>36-471</b>	106,615.35					
Social Security System (O.A.S.I.)	<b>36-472</b>	140,000.00	152,000.00		152,000.00	139,018.87	4,981.13
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	241,011.13	232,861.00		232,861.00	232,861.00	
Defined Contribution Retirement Program	<b>36-476</b>	3,500.00	3,500.00		3,500.00		3,500.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	491,126.48	388,361.00		388,361.00	371,879.87	8,481.13
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	6,958,341.48	6,839,899.00		6,837,349.00	6,218,674.63	320,764.37



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
(A) Operations - Excluded from "CAPS"		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Length of Service Awards Program	43-260-2	45,000.00	40,000.00		42,550.00	36,800.00	5,750.00
9-1-1	25-250-2	13,700.00	9,400.00		9,400.00		9,400.00
Contribution to:							
Public Employees' Retirement System	36-471-2	15,853.65	103,010.00		103,010.00	103,010.00	
Police and Firemens Retirement System	36-475-2	23,237.87					
Stormwater Management	20-165-2	24,000.00	24,000.00		24,000.00	3,735.00	7,265.00
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	10,470.00	13,000.00		13,000.00	9,165.28	2,334.72

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxx	132,261.52	189,410.00		191,960.00	152,710.28	24,749.72

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

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

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Summer Food Service for Children - 2008	41-708	1,100.45					
Summer Food Service for Children	41-708	9,951.39	9,480.85		9,480.85	9,480.85	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		28,666.00		28,666.00	28,666.00	
Municipal Share	41-703		3,756.25		3,756.25	3,756.25	
Drunk Driving Enforcement Fund	41-745	10,351.80	7,280.27		7,280.27	7,280.27	
Clean Communities Grant	41-770		9,489.28		9,489.28	9,489.28	
Body Armor Grant	41-714		2,848.49		2,848.49	2,848.49	
Matching Funds for Grants	41-752	6,000.00	2,590.00		2,590.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702	1,067.42	1,713.46		1,713.46	1,713.46	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701	4,243.88	2,644.84		2,644.84	2,644.84	
N.J. DOT Speed Monitoring Sign	41-716		5,705.00		5,705.00	5,705.00	
Comcast Cable Technology Grant	41-717		20,500.00		20,500.00	20,500.00	
Police Communications Repeater	41-709	38,356.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	71,070.94	94,674.44		94,674.44	92,084.44	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	203,332.46	284,084.44		286,634.44	244,794.72	24,749.72
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	203,332.46	284,084.44		286,634.44	244,794.72	24,749.72

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended SFY 2009</b>	
		<b>SFY 2010</b>	<b>SFY 2009</b>	<b>SFY 2009 Emergency</b>	<b>Total for SFY 2009 as modified by all transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	63,105.00	70,000.00	xxxxxxxxxx.xx	70,000.00	70,000.00	
Acquisition of Property	44-903		10,000.00		10,000.00	9,950.00	50.00



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2010	SFY 2009	SFY 2009 Emergency	Total for SFY 2009 as modified by all transfers	Paid or Charged	Reserved
<b>Public and Private Program Offset by Revenues:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
New Jersey Transportation Trust Fund Authority Act:	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	63,105.00	80,000.00		80,000.00	79,950.00	50.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	<b>45-920</b>	202,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>		32,301.00		32,301.00	25,128.00	XXXXXXXXXX.XX
Interest on Bonds	<b>45-930</b>	174,805.00	102,630.09		102,630.09	102,625.09	XXXXXXXXXX.XX
Interest on Notes	<b>45-935</b>	15,640.00	110,200.00		110,200.00	110,077.84	XXXXXXXXXX.XX
<b>Green Trust Loan Program</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Loan Repayments for Principal and Interest	<b>45-940</b>						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX.XX
Principal	<b>45-941</b>	137,100.00	196,800.00		196,800.00	189,499.60	XXXXXXXXXX.XX
interest	<b>45-941</b>	13,575.00	20,245.00		20,245.00	20,245.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX.XX
Principal	<b>45-941</b>						XXXXXXXXXX.XX
interest	<b>45-941</b>						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	543,120.00	552,176.09		552,176.09	537,575.53	XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal Excluded from "CAPS"</b>							
<b>(1) Deferred Charges:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875		7,114.69	xxxxxxxxxx.xx	7,114.69	7,114.69	xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 02-08	46-878		21,000.00	xxxxxxxxxx.xx	21,000.00	21,000.00	xxxxxxxxxx.xx
Ord. 07-21	46-878	10,891.91		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 04-10	46-878	235.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 09-03	46-878	10,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 09-05	46-878	4,300.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	25,426.91	28,114.69		28,114.69	28,114.69	
<b>(F) Judgments</b>	<b>37-480</b>			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &amp;17.3)</b>	<b>29-405</b>			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	834,984.37	944,375.22		946,925.22	890,434.94	24,799.72

**CURRENT FUND - APPROPRIATIONS**

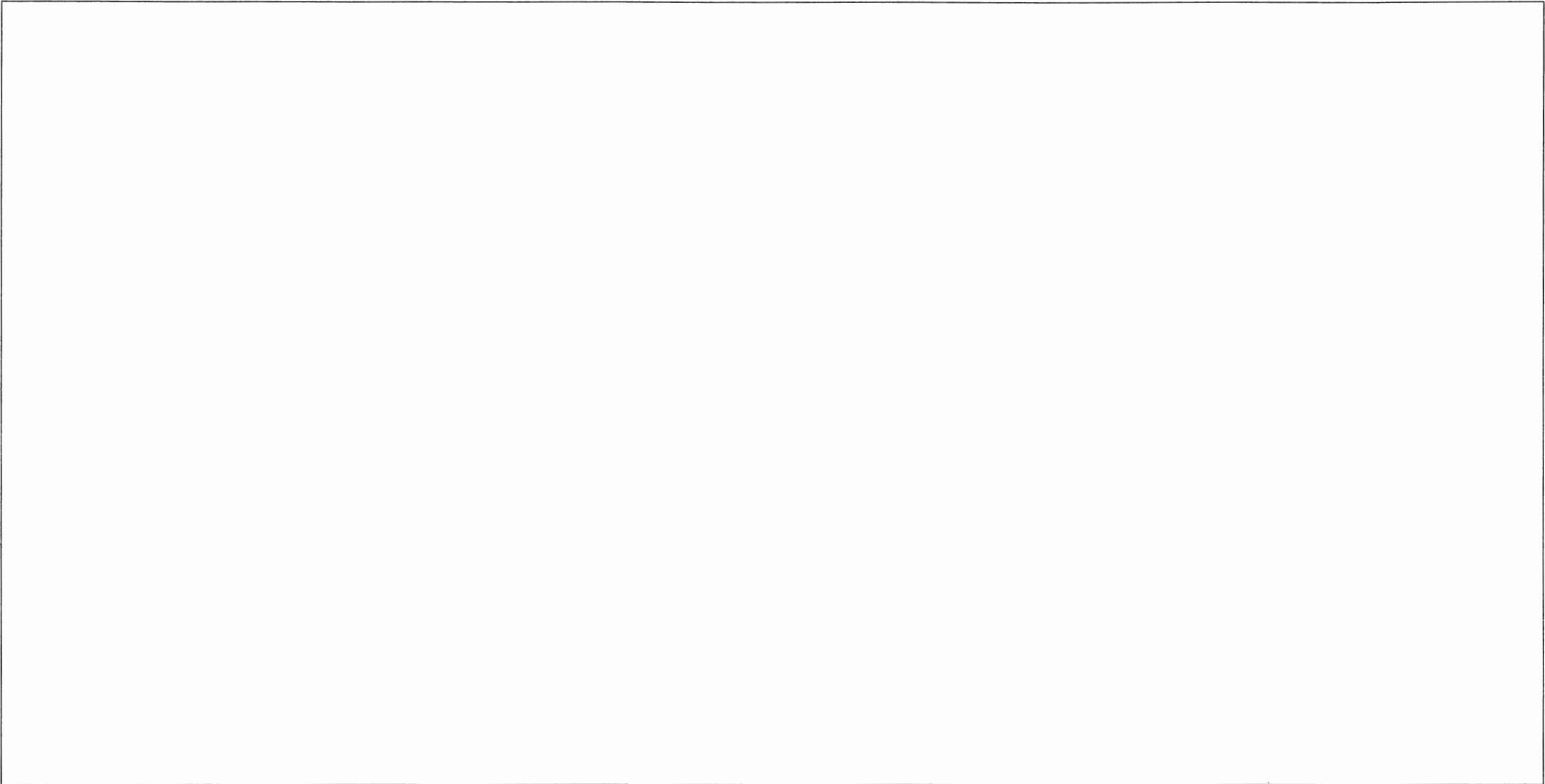
**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and(J))-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXX.XX
<b>(O) Total General Appropriations- Excluded from "CAPS"</b>	60010-00	834,984.37	944,375.22		946,925.22	890,434.94	24,799.72
<b>(L) Subtotal General Appropriations{Items (H-1) and (O)}</b>	30009-00	7,793,325.85	7,784,274.22		7,784,274.22	7,109,109.57	345,564.09
<b>(M) Reserve for Uncollected Taxes</b>	50-899	609,098.76	604,875.32	XXXXXXXXXX.XX	604,875.32	604,875.32	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	30000-00	8,402,424.61	8,389,149.54		8,389,149.54	7,713,984.89	345,564.09

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,958,341.48	6,839,899.00		6,837,349.00	6,218,674.63	320,764.37
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	132,261.52	189,410.00		191,960.00	152,710.28	24,749.72
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	71,070.94	94,674.44		94,674.44	92,084.44	
Total Operations - Excluded from "CAPS"	60023-00	203,332.46	284,084.44		286,634.44	244,794.72	24,749.72
(C) Capital Improvements	60002-00	63,105.00	80,000.00		80,000.00	79,950.00	50.00
(D) Municipal Debt Service	60003-00	543,120.00	552,176.09		552,176.09	537,575.53	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	25,426.91	28,114.69	xxxxxxxxxx.xx	28,114.69	28,114.69	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	609,098.76	604,875.32	xxxxxxxxxx.xx	604,875.32	604,875.32	xxxxxxxxxx.xx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>8,402,424.61</b>	<b>8,389,149.54</b>		<b>8,389,149.54</b>	<b>7,713,984.89</b>	<b>345,564.09</b>



**SHEET 31-33 N/A**

**DEDICATED Water and Wastewater UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM <u>Water and Wastewater</u> UTILITY	FCOA	Anticipated		Realized in Cash in
		SFY 2010	SFY 2009	SFY 2009
Operating Surplus Anticipated	08-501	465,770.00	503,136.00	503,136.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	465,770.00	503,136.00	503,136.00
Sewer Rents	08-503	1,135,000.00	1,100,000.00	1,135,795.47
Reserve for Accrued Interest on Bonds			4,563.28	4,563.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Sewer Rents	08-503	55,758.00		
Deficit (General Budget)	08-549			
<b>Total <u>Water and Wastewater</u> Utility Revenues</b>	<b>91 07-00</b>	1,656,528.00	1,607,699.28	1,643,494.75

Use a separate set of sheets for each separate Utility.

**DEDICATED Water and Wastewater UTILITY BUDGET - (continued)**

**SFY**

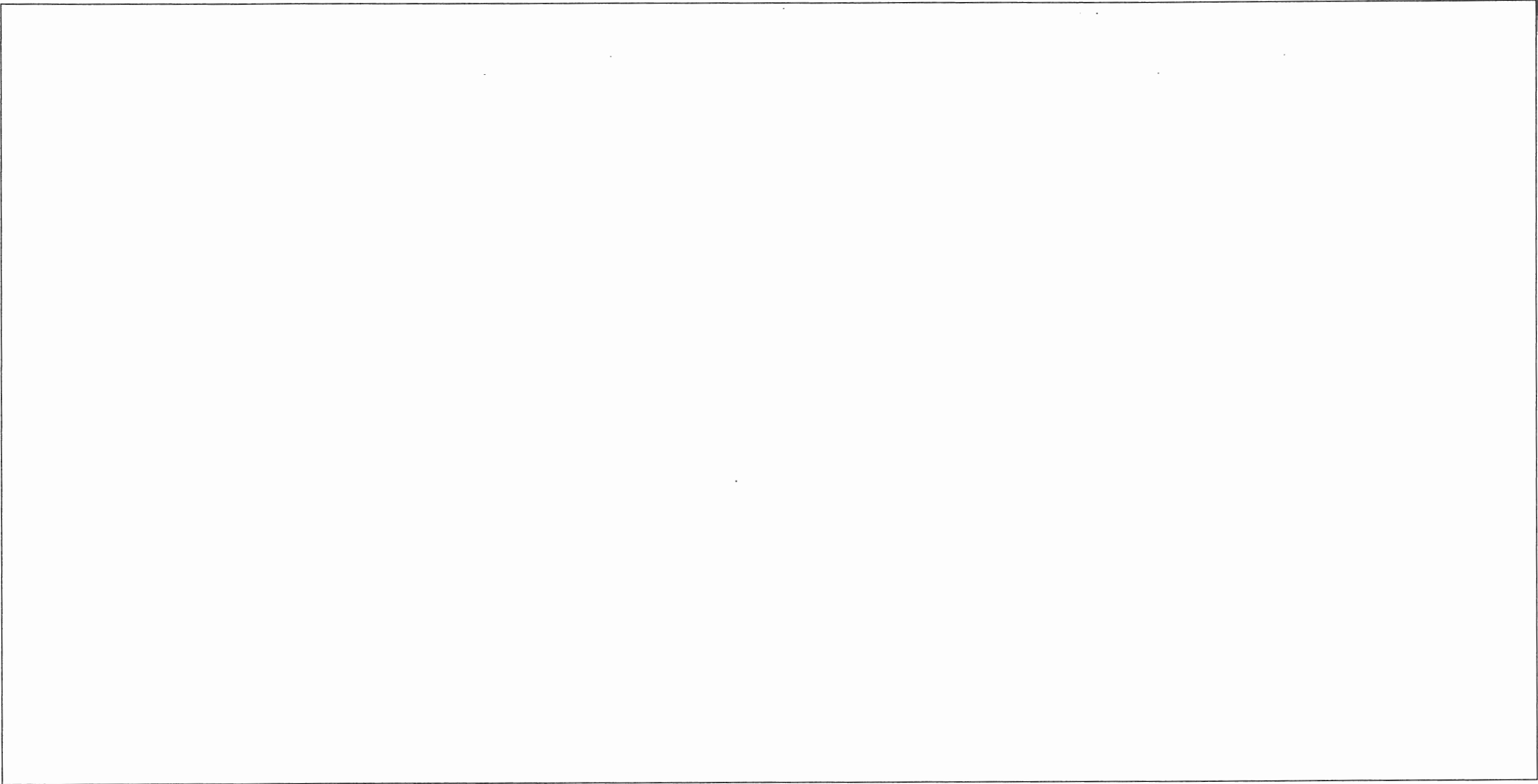
11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	157,525.00	158,100.00		158,100.00	142,417.04	3,682.96
Other Expenses	55-502	1,312,195.00	1,239,575.00		1,239,575.00	1,078,919.73	30,310.27
Group Insurance	55-502	46,000.00	47,000.00		47,000.00	44,152.46	347.54
Workers Compensation Insurance	55-502	40,000.00	40,000.00		40,000.00	29,537.88	462.12
Other Insurances	55-502	40,000.00	40,000.00		40,000.00	19,952.53	47.47
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512		10,000.00		10,000.00	10,000.00	
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	7,000.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	9,200.00	5,340.00		5,340.00	5,327.97	xxxxxxxxxx.xx
Interest on Notes	55-523	8,035.00	33,388.28		33,388.28	21,496.01	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx



**DEDICATED Water and Wastewater UTILITY BUDGET - (continued)**

**SFY**

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated			Expended SFY 2009		
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfer	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Previously Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. 06-06 Rehab. of Sanitary Sewer System'	55-535	10,000.00	10,000.00	XXXXXXXXXX.XX	10,000.00	10,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	13,320.00	11,000.00		11,000.00	10,845.00	
Social Security System (O.A.S.I.)	55-541	12,053.00	12,096.00		12,096.00	10,894.88	1,201.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL <u>Water and Wastewater</u> UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	1,656,528.00	1,607,699.28		1,607,699.28	1,384,743.50	36,051.48



**SHEET 37 N/A**

**DEDICATED ASSESSMENT BUDGET                      UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, Developer Escrow Fund ; Recycling Program; Public Defender; Housing; Community Development Act; Uniform Fire Safety Act Penalty Monies; Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust - Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Municipal Police Officer; Police Explorer Post #1900 Program Donations

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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	\$1,947,965.20
Due from State of N.J. (c.20,P.L.1971)	1111000	46,125.25
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	468,505.21
Tax Title Liens Receivable	1110400	25,952.76
Property Acquired by Tax Title Lien Liquidation	1110500	215,100.00
Other Receivables	1110600	
Deferred Charges Required to be in SFY 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,703,648.42</b>

LIABILITIES,RESERVES AND SURPLUS		
*Cash Liabilities	2110100	706,841.78
Reserve for Receivables	2110200	709,557.97
Surplus	2110300	1,287,248.67
<b>Total Liabilites, Reserves and Surplus</b>		<b>2,703,648.42</b>

School Tax Levy Unpaid	2220100	3,657,018.19
Less: School Tax Deferred	2220200	3,657,018.17
*Balance Included in Above "Cash Liabilit	2220300	0.02

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	1,402,430.84	1,653,861.58
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:SFY '09 :96.79%,SFY '08 :96.51	2310200	14,745,583.61	14,068,224.70
Delinquent Taxes	2310300	473,428.27	452,885.05
Other Revenues and Additions to Income	2310400	1,625,845.62	1,680,417.55
<b>Total Funds</b>	<b>2310500</b>	<b>18,247,288.34</b>	<b>17,855,388.88</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,454,673.66	7,233,241.56
School Taxes (Including Local and Regional)	2310700	7,314,036.36	7,062,614.47
County Taxes (Including Added Tax Amounts)	2310800	2,096,329.65	2,053,175.86
Special District Taxes	2310900	95,000.00	96,500.00
Other Expenditures and Deductions from Income	2311000		7,426.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,960,039.67</b>	<b>16,452,958.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,960,039.67</b>	<b>16,452,958.04</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>1,287,248.67</b>	<b>1,402,430.84</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009	2311500	1,287,248.67
Current Surplus Anticipated in SFY 2010 Budget	2311600	1,240,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>47,248.67</b>

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

SFY 2006  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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.

The SFY 2010 Capital Budget as prepared provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

**SFY**

Local Unit Borough of Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Borough Hall	B-11-01	4,000,000							4,000,000
Clam Depuration Plant Upgrades	B-11-02	1,000,000							1,000,000
Improvements to Waterwitch Avenue	R-10-1	300,000			5,500		192,000	102,500	
Rehabilitation of Storm Sewer on Vally Avenue	R-09-06	113,500			2,000		60,000	51,500	
Flood Mitigation Improvements	R-10-02	4,840,000			22,300			423,700	4,394,000
Improvements to Bay Avenue	R-10-03	620,000			18,500		250,000	351,500	
Reconst. of Highland and Valley Avenues	R-10-04	1,438,560			12,728		1,184,000	241,832	
Portland Road Reconstruction	R-11-01	1,570,409							1,570,409
Road Improvement Program	R-12-01	1,600,000							1,600,000
Recreation Equipment and Vehicle	E-10-01	41,500			2,075			39,425	
Public Works Equipment	E-12-01	750,000							750,000
Improvements to Parks, Playgrounds & Beaches	P-12-01	450,000							450,000
Various Sewer Improvements	S-11-01	1,350,000							1,350,000
<b>TOTALS-ALL PROJECTS</b>		18,073,969			63,103		1,686,000	1,210,457	15,114,409

**6 YEAR CAPITAL PROGRAM-SFY 2010 - SFY 2015**  
**Anticipated Project Schedule and Funding Requirements**

**SFY**

Local Unit Borough of Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
<b>BOROUGH PROJECTS</b>									
Construction of Borough Hall	B-11-01	4,000,000	1 Year		4,000,000				
Clam Depuration Plant Upgrades	B-11-02	1,000,000	1 Year		1,000,000				
Improvements to Waterwitch Avenue	R-10-1	300,000	1 Year	300,000					
Rehabilitation of Storm Sewer on Vally Avenue	R-09-06	113,500	1 Year	113,500					
Flood Mitigation Improvements	R-10-02	4,840,000	2 Years	446,000	4,394,000				
Improvements to Bay Avenue	R-10-03	620,000	1 Year	620,000					
Reconst. of Highland and Valley Avenues	R-10-04	1,438,560	1 Year	1,438,560					
Portland Road Reconstruction	R-11-01	1,570,409	1 Year		1,570,409				
Road Improvement Program	R-12-01	1,600,000	4 Years			400,000	400,000	400,000	400,000
Recreation Equipment and Vehicle	E-10-01	41,500	1 Year	41,500					
Public Works Equipment	E-12-01	750,000	3 Years			250,000	250,000		250,000
Improvements to Parks, Playgrounds & Beaches	P-12-01	450,000	3 Years			250,000	100,000	100,000	
Various Sewer Improvements	S-11-01	1,350,000	5 Years		350,000	300,000	200,000	200,000	300,000
<b>TOTALS-ALL PROJECTS</b>		18,073,969		2,959,560	11,314,409	1,200,000	950,000	700,000	950,000



**6 YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015**  
**Summary of Anticipated Funding Source and Amount**

**SFY**

Local Unit Borough of Highlands

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Borough Hall	4,000,000			200,000			3,800,000			
Clam Depuration Plant Upgrades	1,000,000					1,000,000				
Improvements to Waterwitch Avenue	300,000			5,500		192,000	102,500			
Rehabilitation of Storm Sewer on Vally Avenue	113,500			2,000		60,000	51,500			
Flood Mitigation Improvements	4,840,000			242,000			4,598,000			
Improvements to Bay Avenue	620,000			18,500		250,000	351,500			
Reconst. of Highland and Valley Avenues	1,438,560			12,728		1,184,000	241,832			
Portland Road Reconstruction	1,570,409			71,020		150,000	1,349,389			
Road Improvement Program	1,600,000			80,000			1,520,000			
Recreation Equipment and Vehicle	41,500			2,075			39,425			
Public Works Equipment	750,000			37,500			712,500			
Improvements to Parks, Playgrounds & Beaches	450,000			22,500			427,500			
Various Sewer Improvements	1,350,000							1,350,000		
<b>TOTALS-ALL PROJECTS</b>	<b>18,073,969</b>			<b>693,823</b>		<b>2,836,000</b>	<b>13,194,146</b>	<b>1,350,000</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council \_\_\_\_\_ of the Borough \_\_\_\_\_  
 of Highlands \_\_\_\_\_, County of Monmouth \_\_\_\_\_ that the budget herein before 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) 5,671,047.67 (Item 2 below) for municipal purposes, and"
- (b) \_\_\_\_\_ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 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) 40,767.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Offered: Mr. Nolan

Second: Mr. Francy

**Abstained {**

**RECORDED VOTE**  
 (Insert last name)

Mr. Nolan  
 Mr. O'Neill

**Ayes {**

Mr. Francy  
 Ms. Kane

**Nays {**

Mayor Little

**Absent {**

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,240,000.00
Miscellaneous Revenues Anticipated	40004-00	1,056,376.94
Receipts from Delinquent Taxes	15-499	435,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>5,671,047.67</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-00</b>	<b>8,402,424.61</b>

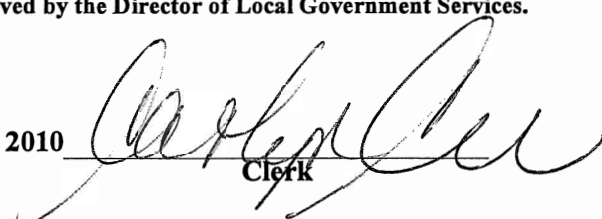
SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,467,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	491,126.48
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	203,332.46
(c) Capital Improvements	60002-00	63,105.00
(d) Municipal Debt Service	60003-00	543,120.00
(e) Deferred Charges - Municipal	60024-00	25,426.91
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	609,098.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	8,402,424.61

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 3rd day of March, 2010. 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 SFY 2010 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of March, 2010



Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in SFY 2009	APPROPRIATIONS	Appropriated		Expended SFY 2009	
	SFY 2010	SFY 2009			for SFY 2010	for SFY 2009	Paid /Charged	Reserved
Amount To Be Raised By Taxation	40,767.00			<b>Development of Lands for Recreation and Conservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>ADDED/OMITTED LEVY</b>				Salaries and Wages				
Interest Income				Other Expenses				
				<b>Maintenance of Lands for Recreation and Conservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Reserve Funds:</b>				Salaries and Wages				
				Other Expenses				
				<b>Historic Preservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				<b>Acquisition of Open Space Acquisition of Lands for Recreation and Conservation</b>				
<b>Total Trust Fund Revenues</b>	40,767.00			<b>Acquisition of Farmland</b>				
<b>Summary of Program</b>				<b>DownPayments on Improvements</b>				
				<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented:		2009/2010		Payment of Bond Principal				xxxxxxx
Rate Assessed	\$	.005 per \$100.00		Payment of Bond Anticipation Notes				xxxxxxx
Total Tax Collected to date	\$			Interest on Bonds				xxxxxxx
Total Expended to date	\$			Interest on Notes				xxxxxxx
Total Acreage Preserved to date								
Recreation land preserved in 2009:				<b>Reserve for Future Use</b>	40,767.00			
Farmland preserved in 2009:								
				<b>Total Trust Fund Appropriations</b>	40,767.00			

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

Contracting Unit: Borough of Highlands

Year Ending: 06/30/09

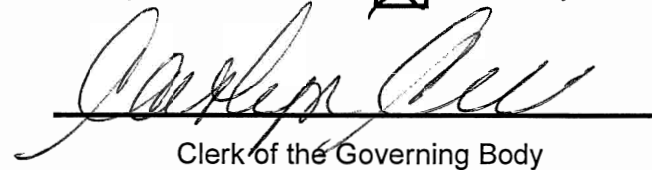
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body