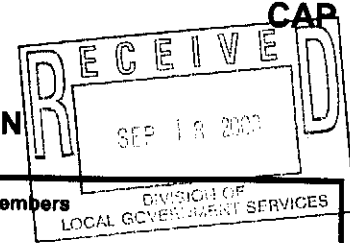


# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

**MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY: HUNTERDON**



<b>MARK DESIRE</b>	<b>12/31/2010</b>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<b>BRENDEN COUGHLIN</b>	<b>12/31/2010</b>
<b>MARY MURDOCK</b>	<b>12/31/2010</b>
<b>COLLEEN HANN</b>	<b>12/31/2008</b>
<b>LYNN HUGHES</b>	<b>12/31/2008</b>
<b>JON VALENTA</b>	<b>12/31/2009</b>
<b>TOM FLYNN</b>	<b>12/31/2009</b>

Municipal Officials	
	<b>3/6/2007</b>
<b>DIANE SEALS</b>	Date of Orig. Appt.
Municipal Clerk	<b>C-1415</b>
	Cert No.
<b>BONNIE FLEMING</b>	<b>N-0524</b>
Tax Collector	Cert No.
<b>BONNIE FLEMING</b>	<b>T1483</b>
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	<b>50</b>
Registered Municipal Accountant	Lic No.
<b>BARRY GOODMAN</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF HIGH BRIDGE**

**71 MAIN STREET**

**HIGH BRIDGE, NJ 08829**

Fax # : 908-638-9374

Please attach this to your 2008 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625


<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2008  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2008.**


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of February, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of February, 2008

  
Clerk  
71 Main Street  
Address  
High Bridge, NJ 08829  
Address  
908-638-6455  
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 the appropriations

Certified by me, this 28th day of February, 2008

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of February 2008

  
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: 9/22 2008

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: \_\_\_\_\_ 2008

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT In the issue of May 29th, 2008

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(insert last name)	{ <i>Valenta</i>	{	ABSTAINED {
	{ <i>Coughlin</i>	{	
	AYES { <i>Henn</i>	NAYS {	
	{ <i>Flynn</i>	{	ABSENT {
	{ <i>Hughes</i>	{	
	{ <i>Mudroski</i>	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, on

February 28th, 2008

A Hearing on the Budget and Tax Resolution will be held at Fire House, on June 26th, 2008 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	6,211,000.83	509,425.25	844,431.26	372,074.78	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	4,334.93				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	6,215,335.76	509,425.25	844,431.26	372,074.78	Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	5,997,928.92	433,105.91	528,470.43	370,705.14	Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	214,294.14	76,319.34	315,960.83	1,369.64	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>	6,842.13				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	6,219,065.19	509,425.25	844,431.26	372,074.78	
<b>OVEREXPENDITURES*</b>	-3,729.43				

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HIGH BRIDGE

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$6,211,000.83
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2007		<u>6,211,000.83</u>
Less Exceptions:		
Total Other Operations	\$166,005.80	
Total Interlocal Service Agreements	\$411,358.29	
Total Public & Private Programs	671,682.00	
Total Capital Improvements	1,047,469.88	
Total Municipal Debt Service	62,253.00	
Total Deferred Charges	166,090.00	
Judgements	139,536.00	
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	<u>408,811.15</u>	
Total Exceptions		<u>3,073,206.12</u>
Amount on Which 3.50% is Applied		3,137,794.71
3.50% "CAP"		<u>109,822.81</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,247,617.52
Add:		
Increase in Ratables from New Construction & Improvements		2,870.62
Cap Bank		<u>2,660.44</u>
Maximum Allowable Appropriations After Modifications		<u>\$3,253,148.58</u>

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	217.5	\$72,950.36	X		
Administration	31	\$8,735.36		X	
DPW	69	\$18,120.08		X	
<b>TOTALS</b>	<b>317.5</b>	<b>\$99,805.80</b>			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	450,000.00	707,500.00	707,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	450,000.00	707,500.00	707,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	6,000.00	6,000.00	6,000.00
OTHER	08-104	4,490.00	4,490.00	14,347.60
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	60,000.00	60,000.00	60,366.48
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	37,000.00	20,000.00	37,943.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	65,478.33	51,170.00	66,295.09
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENT ON BOROUGH HALL	05-115	1,800.00	1,800.00	1,800.00
LAKE SOLITUDE RENTAL INCOME	08-119	15,600.00	28,000.00	20,305.74
CABLE TV FRANCHISE FEE	08-117	11,711.76	12,024.09	12,024.09
GOLF FEES	08-118	1,350,000.00	1,350,000.00	1,354,787.30

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>1,552,080.09</b>	<b>1,533,484.09</b>	<b>1,573,869.52</b>









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		549.29	549.29
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,729.26	3,729.26
CLEAN COMMUNITIES PROGRAM	10-770	5,635.08	5,411.15	5,411.15
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		645.90	645.90
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
DOMESTIC VIOLENCE GRANT	10-707	100.00		
HUNTERDON COUNTY OPEN SPACE	10-713		17,957.29	17,957.29
STORMWATER REGISTRATION PROGRAM	10-717	1,705.00		
GOLF - OPEN SPACE	10-720	38,100.00	38,100.00	38,100.00
HAZARDOUS DISCHARGE GRANT	10-721	92,460.00		
BODY ARMOR REPLACEMENT FUND	10-722	717.61	593.02	593.02
PFALTH	10-723		348,707.31	348,707.31
GARDEN GRANT	10-724	200.00		









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	450,000.00	707,500.00	707,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,552,080.09	1,533,484.09	1,573,869.52
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	401,180.00	505,054.00	505,053.70
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	25,000.00	21,469.80
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	138,917.69	415,693.22	415,693.22
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,399.74	28,137.00	16,866.00
TOTAL MISCELLANEOUS REVENUES	13-099	2,169,977.52	2,507,368.31	2,532,952.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	149,675.00	146,675.00	148,750.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,769,652.52	3,361,543.31	3,389,202.96
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,019,815.54	2,873,792.45	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,019,815.54	2,853,792.45	3,107,893.40
7. TOTAL GENERAL REVENUES	13-299	5,789,468.06	6,215,335.76	6,497,096.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE AND EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	38,376.00	36,900.00		35,900.00	35,672.83	227.17
Other Expenses:							
Consultants	20-100- 2		2,000.00				
Computer Lease	20-100- 2		2,000.00		2,000.00	1,851.94	148.06
Internet	20-100- 2	5,500.00	5,025.00		5,025.00	4,488.42	536.58
Miscellaneous	20-100- 2	2,200.00	2,200.00		2,200.00	589.18	1,610.82
Record Storage	20-100- 2		9,000.00		500.00		500.00
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	10,500.00	10,500.00		10,500.00	10,100.87	399.13
Newsletter	20-110- 2	10,000.00	6,830.00		11,130.00	11,096.54	33.46
Miscellaneous Other Expenses	20-110- 2	2,000.00	5,050.00		1,750.00	1,610.04	139.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	24,336.00	29,006.25		26,006.25	24,812.26	1,193.99
Other Expenses	20-120- 2	5,500.00	8,800.00		8,800.00	5,335.29	3,464.71
Election Expense	20-120- 2	5,000.00	10,000.00		17,500.00	17,211.02	288.98
<b>FINANCE ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	36,699.52	33,277.88		39,277.88	38,023.22	1,254.66
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	3,219.63	2,280.37
<b>AUDIT SERVICES AND COSTS:</b>							
Other Expenses	20-135- 2	20,500.00	16,450.00		16,450.00	16,030.00	420.00
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	14,601.60	14,500.00		14,500.00	14,040.00	460.00
Other Expenses	20-150- 2	2,100.00	7,500.00		2,200.00	2,100.20	99.80
<b>COLLECTION OF TAXES:</b>							
Salaries & Wages	20-145- 1	36,699.52	33,584.75		38,584.75	37,716.92	867.83
Other Expenses	20-145- 2	7,000.00	6,250.00		6,250.00	5,261.70	988.30
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	45,000.00	80,000.00		75,000.00	61,860.41	13,139.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses:	20-165- 2	20,000.00	16,500.00		18,500.00	12,616.20	5,883.80
<b>PUBLIC BUILDING AND GROUNDS:</b>							
Maintenance and Repairs	26-310- 2	15,100.00	35,829.00		35,829.00	35,818.55	10.45
Other Expenses - Office Supplies	26-310- 2	18,500.00	20,030.00		21,030.00	20,536.57	493.43
<b>MUNICIPAL LAND USE LAW (NJS 40:55D-1)</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	9,967.36	9,583.60		9,583.60	9,583.60	
Other Expenses	21-181- 2	2,900.00	8,900.00		5,900.00	2,282.79	3,617.21
<b>ZONING COSTS:</b>							
Salaries & Wages	21-185- 1	4,542.72	4,368.00		4,368.00	4,368.00	
Other Expenses	21-185- 2		500.00				
<b>BUILDING INSPECTOR:</b>							
Salaries & Wages	21-195- 1	4,542.72	4,368.00		4,368.00	4,368.00	
Other Expenses	21-195- 2		500.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT:</b>							
Other Expenses	20-270- 2	1,000.00	3,000.00		3,000.00	1,275.29	1,724.71
<b>ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):</b>							
Other Expenses	27-335- 2	1,000.00	1,500.00		1,500.00	324.00	1,176.00
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-625- 2	53,195.00	53,195.00		53,195.00	53,195.00	
FIRST AID ORGANIZATION - CONTRIBUTION	25-280- 2	40,500.00	39,000.00		39,000.00	39,000.00	
<b>EMERGENCY MANAGEMENT SERVICE:</b>							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	700.66	2,299.34
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	8,139.00	8,139.00		8,139.00	8,139.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	561,756.30	552,535.17		540,035.17	519,095.82	20,939.35
Other Expenses:							
Lease of Police Cars	25-240- 2	15,270.00	20,979.00		20,979.00	20,519.97	459.03
Miscellaneous Other Expenses	25-240- 2	47,910.00	46,970.00		46,970.00	37,427.04	9,542.96
Purchase of Police Vehicles	25-240- 2		36,000.00		36,000.00	33,985.02	2,014.98
<b>PUBLIC WORKS:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	26-290- 1	175,908.05	175,353.05		170,353.05	164,838.81	5,514.24
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	92,000.00	82,000.00		92,000.00	91,682.18	317.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	6,000.00	6,000.00		6,000.00	4,005.75	1,994.25
Bloodborne Pathogen	27-330- 2	1,550.00	1,000.00		1,000.00		1,000.00
<b>RECREATION AND WELFARE:</b>							
<b>RECREATION:</b>							
Salaries & Wages	27-340- 1	5,000.00	4,200.00		4,421.75	4,421.75	
<b>Other Expenses:</b>							
Special Events	27-340- 2	2,500.00	9,000.00		9,000.00	4,210.11	4,789.89
Miscellaneous Other Expenses	27-340- 2	39,000.00	45,514.70		45,292.95	41,226.49	4,066.46
<b>GOLF COURSE:</b>							
Other Expenses	28-370- 2	1,100,000.00	901,000.00		924,635.00	924,330.80	304.20
<b>EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:</b>							
Salaries & Wages	29-390- 1	16,891.80	16,244.92		16,544.92	16,482.00	62.92
Other Expenses	28-390- 2	900.00	900.00		900.00	796.36	103.64











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION	46-871- 2	3,729.43		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			XXXXXXXXXXXXXX
ENGINEERING:				XXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXX			XXXXXXXXXXXXXX
Clay McEldowney	20-165- 2		4,100.00	XXXXXXXXXX	4,100.00	3,817.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INSURANCE:							
Employee Group Health	23-220- 2		6,444.00		6,444.00	6,444.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEW JERSEY	36-471- 2	38,228.60	18,778.20		18,778.20	18,778.20	
POLICE AND FIREMEN'S RETIREMENT SYSTEM	36-475- 2	65,728.00	38,709.60		38,709.60	38,709.60	
AFFORDABLE HOUSING	21-190- 2	26,000.00	45,000.00		45,000.00	31,010.77	13,989.23
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	30,100.00	30,100.00		30,100.00	23,800.00	6,300.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	25,000.00	25,000.00		25,000.00	20,967.99	4,032.01
PUBLIC DEFENDER							
Salaries & Wages	43-485- 1		1,974.00		1,974.00	1,974.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	49-490- 2	88,595.10	62,253.00		62,253.00	61,986.30	266.70
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	88,595.10	62,253.00		62,253.00	61,986.30	266.70



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2	5,635.08	5,411.15		5,411.15	5,411.15	
PRESERVATION TRUST FUND MUNICIPAL GRANT PROGRAM	41-713- 2		17,957.29		17,957.29	17,957.29	
GOLF - OPEN SPACE	41-720- 2	38,100.00	38,100.00		38,100.00	38,100.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,729.26		3,729.26	3,729.26	
RECYCLING TONNAGE GRANT	41-701- 2		549.29		549.29	549.29	
BODY ARMOR REPLACEMENT FUND	41-722- 2	717.61	593.02		593.02	593.02	
PFAUTH	41-723- 2		348,707.31		348,707.31	348,707.31	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		645.90		645.90	645.90	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	8,590.00	8,590.00	XXXXXXXXXXXX	8,590.00	8,590.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-876- 2		157,500.00	XXXXXXXXXXXX	157,500.00	157,500.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-899	8,590.00	166,090.00	XXXXXXXXXXXX	166,090.00	166,090.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		139,536.00		139,536.00	86,553.13	52,982.87
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,132,324.68	2,668,729.90		2,668,729.90	2,588,329.39	77,570.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-406- 2 29-407- 2			XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,132,324.68	2,668,729.90		2,668,729.90	2,588,329.39	77,570.81
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,385,134.42	5,806,524.61		5,806,524.61	5,589,117.77	214,294.14
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	404,333.64	408,811.15	XXXXXXXXXX	408,811.15	408,811.15	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,789,468.06	6,215,335.76		6,215,335.76	5,997,928.92	214,294.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,173,222.31	3,053,675.32		3,057,675.32	2,921,275.81	136,399.51
STATUTORY EXPENDITURES	XXXXXX	75,858.00	80,019.39		76,019.39	75,695.57	323.82
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	186,054.80	166,005.80		166,005.80	141,684.56	24,321.24
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	88,595.10	62,253.00		62,253.00	61,986.30	266.70
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	138,917.69	415,693.22		415,693.22	415,693.22	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	413,567.59	643,952.02		643,952.02	619,364.08	24,587.94
(C) CAPITAL IMPROVEMENTS	44-999	582,005.00	671,682.00		671,682.00	671,682.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,128,162.09	1,047,469.88		1,047,469.88	1,044,640.18	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	12,319.43	170,190.00		170,190.00	169,907.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480		139,536.00		139,536.00	86,553.13	52,982.87
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	404,333.64	408,811.15	XXXXXXXXXXXX	408,811.15	408,811.15	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>5,789,468.06</b>	<b>6,215,335.76</b>		<b>6,215,335.76</b>	<b>5,997,928.92</b>	<b>214,294.14</b>



**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	140,359.60	179,485.48		179,485.48	128,153.67	51,331.81
Other Expenses	55-502- 2	192,950.00	234,650.00		234,650.00	213,589.37	21,060.63
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	59,191.02	75,000.00		75,000.00	75,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,275.00	1,559.13		1,559.13	1,559.13	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deficit in Operations	55-530- 2	24,683.98		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	10,737.51	13,730.64		13,730.64	9,803.74	3,926.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-589</b>	<b>434,197.11</b>	<b>509,425.25</b>		<b>509,425.25</b>	<b>433,105.91</b>	<b>76,319.34</b>



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	113,688.55	134,775.90		134,775.90	104,236.02	30,539.88
Other Expenses	55-502- 2	656,345.00	699,345.00		699,345.00	416,103.34	283,241.66
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	146,850.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	146,850.00					XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	8,697.17	10,310.36		10,310.36	8,131.07	2,179.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,072,430.72</b>	<b>844,431.26</b>		<b>844,431.26</b>	<b>528,470.43</b>	<b>315,960.83</b>



**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	38,157.37	38,016.52		32,816.52	32,459.71	356.81
Other Expenses	55-502- 2	331,700.00	331,150.00		336,350.00	335,742.97	607.03
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	2,919.04	2,908.26		2,908.26	2,502.46	405.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>372,776.41</b>	<b>372,074.78</b>		<b>372,074.78</b>	<b>370,705.14</b>	<b>1,369.64</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Developers Escrow, Board of Recreation Commission, Skateboard Park Fund Donations, Victims Relief Fund Donations, Main Street Clock Donations, Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	\$2,456,099.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	179,004.74
Tax Title Liens Receivable	1110400	7,375.01
Property Acquired by Tax Title Lien Liquidation	1110500	107,600.00
Other Receivables	1110600	50,495.11
Deferred Charges Required to be in 2008 Budget	1110700	12,319.43
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	8,590.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$2,821,483.88</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,571,686.10
Reserves for Receivables	2110200	344,474.86
Surplus	2110300	905,322.92
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$2,821,483.88</b>

School Tax Levy Unpaid	2220100	\$3,520,326.23
Less: School Tax Deferred	2110200	2,503,170.14
*Balance Included in Above "Cash Liabilities"	2220300	\$1,017,156.09

		2007	2006
Surplus Balance, January 1st	2310100	\$920,654.17	\$1,371,752.12
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.39% 2006 98.18% )	2310200	11,198,978.98	9,690,589.24
Delinquent Taxes	2310300	148,750.72	125,209.17
Other Revenues and Additions to Income	2310400	2,936,518.26	2,978,962.90
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>15,204,902.13</b>	<b>14,166,513.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,803,411.91	4,752,618.86
School Taxes (Including Local and Regional)	2310700	7,022,208.73	6,922,619.13
County Taxes (Including Added Tax Amounts)	2310800	1,477,688.00	1,415,519.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		312,601.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,303,308.64</b>	<b>13,403,359.26</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>3,729.43</b>	<b>157,500.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,299,579.21</b>	<b>13,245,859.26</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$905,322.92</b>	<b>\$920,654.17</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	\$905,322.92
Current Surplus Anticipated in - 2008 Budget	2311600	\$450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$455,322.92</b>

**2008  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_  5 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2008**

LOCAL UNIT

**BOROUGH OF HIGH BRIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MINE RD		60,000			60,000				
PARKING LOT REPAVING		15,000			750			14,250	
STREET ROLLER		20,000			20,000				
BOBCAT MOWER		13,000			13,000				
REFURBISH 1985 TRUCK									
ROOF REPAIRS - FIRE HOUSE		9,600			9,600				
KOMLINE REMEDIATION		10,000			10,000				
AMBULANCE									
ASPHALT OVERLAY/BASKETBALL		7,000			7,000				
GENERAL ROAD IMPROVEMENTS									
RIVER ROAD IMPROVEMENTS		150,000			15,000			135,000	
PARKING LOT REPAVING - GOLF		35,000			1,750			33,250	
RESERVE FOR CATANZARETTI		38,000			38,000				
SOLITUDE DAM		1,700,000			65,000			1,635,000	
<b>SUBTOTAL - GENERAL</b>		2,057,600			240,100			1,817,500	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2008**

LOCAL UNIT

**BOROUGH OF HIGH BRIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 To Be Funded in Future Years
				5a 2007 Budget Appropriations	5b Capital improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
NEW STREET - WATER LINE		30,000			30,000				
<b>SUBTOTAL - WATER</b>		30,000			30,000				
<b>SEWER UTILITY</b>									
JERICO IMPROVEMENTS PHASE III									
TV INSPECTION SYS-SEWER LINES		76,000			76,000				
<b>SUBTOTAL - SEWER</b>		76,000			76,000				
<b>SOLID WASTE UTILITY</b>									
LEAF VACUUM		30,000			30,000				
<b>SUBTOTAL - SOLID WASTE</b>		30,000			30,000				
<b>TOTALS - ALL PROJECTS</b>		2,193,600			376,100			1,817,500	

**5 YEAR CAPITAL PROGRAM - 2008 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
MINE RD		60,000	2008	60,000					
PARKING LOT REPAVING		15,000	2008	15,000					
AMBULANCE			2008						
ASPHALT OVERLAY/BASKETBALL		7,000	2008	7,000					
STREET ROLLER (replace 1979)		20,000	2008	20,000					
BOBCAT MOWER (replace 1996)		13,000	2008	13,000					
RIVER ROAD IMPROVEMENTS		150,000	2008	150,000					
RESERVE CATANZARETI		38,000	2008	38,000					
PARKING LOT REPAVING - GOLF		35,000	2008	35,000					
SOLITUDE DAM REMEDIATION		1,700,000	2008	1,700,000					
ROOF REPAIRS - FIRE HOUSE		9,600	2008	9,600					
KOMLINE-REMEDIATION		10,000	2008	10,000					
JERICHO ROAD IMPROV. PHASE III		150,000	2009		150,000				
REPLACEMENT 5" HOSE		21,690	2009		21,690				
BUFFALO HOLLOW/NEW ST		80,000	2009		80,000				
EMERGENCY VEHICLE (replace 1985)		140,000	2009		140,000				
DUMP TRUCK (replace 1983)		120,000	2009		120,000				
GENERAL ROAD IMPROVEMENTS		50,000	2009		50,000				
DUMP TRUCK (replace 1985)		30,000	2010			30,000			



**5 YEAR CAPITAL PROGRAM - 2008 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>WATER UTILITY:</b>									
NEW STREET - WATER LINE		30,000	2008	30,000					
NEW STREET - WATER LINE		95,000	2009		95,000				
JERICO -IMP-PHASE III		50,000			50,000				
<b>SUBTOTAL - WATER</b>		175,000		30,000	145,000				
<b>SEWER UTILITY</b>									
TV INSPECTION SYS-SEWER LINES		76,000	2008	76,000					
JERICO IMP. - PHASE III		50,000	2009		50,000				
<b>SUBTOTAL - SEWER</b>		126,000		76,000	50,000				
<b>SOLID WASTE UTILITY</b>									
LEAF VACUUM		30,000		30,000					
<b>SUBTOTAL - SOLID WASTE</b>		30,000		30,000					
<b>TOTALS - ALL PROJECTS</b>		3,310,280		2,193,600	756,690	190,000	170,000		

**3 YEAR CAPITAL PROGRAM - 2008 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
MINE RD	60,000			60,000					
PARKING LOT REPAVING	15,000			750			14,250		
STREET ROLLER	20,000			20,000					
BOBCAT MOWER	13,000			13,000					
REFURBISH 1985 TRUCK									
REPAIR ROOF-FIRE TRUCK	9,600			9,600					
KOMLINE-REMEDATION	10,000			10,000					
AMBULANCE									
ASPHALT OVERLAY	7,000			7,000					
GENERAL ROAD IMPROVEMENTS									
RIVER ROAD IMPROVEMENTS	150,000			15,000			135,000		
PARKING LOT REPAVING - GOLF	35,000			1,750			33,250		
RESERVE CATANZARETI	38,000			38,000					
SOLITUDE DAM REPAIR	1,700,000			65,000			1,635,000		



**3 YEAR CAPITAL PROGRAM - 2008 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>WATER UTILITY:</b>									
NEW STREET - WATER LINE	30,000			30,000					
<b>SUBTOTAL - WATER</b>	30,000			30,000					
<b>SEWER UTILITY</b>									
TV INSPECTION SYS-SEWER LINES	76,000			76,000					
<b>SUBTOTAL - SEWER</b>	76,000			76,000					
<b>SOLID WASTE UTILITY</b>									
LEAF VACUUM	30,000			30,000					
	30,000			30,000					
<b>TOTALS - ALL PROJECTS</b>	2,193,600			376,100			1,817,500		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2007	
		2008	2007				FOR 2008	FOR 2007	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2006: _____ (Acres)</p> <p>Farmland Preserved in SFY 2006 _____</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					<b>Debt Service:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

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

Contracting Unit: BOROUGH OF HIGH BRIDGE

Year Ending: December 31, 2007

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

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>		3,173,222.31
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>		79,587.43
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>		413,567.59
<b>(b) Capital Improvements</b>		582,005.00
<b>(d) Municipal Debt Service</b>		1,128,162.09
<b>(e) Deferred Charges - Municipal</b>		8,590.00
<b>(f) Judgments</b>		
<b>(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 &amp; 17.3 )</b>		
<b>(g) Cash Deficit</b>		
<b>(k) For Local District School Purposes</b>		
<b>(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)</b>		404,333.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$5,789,468.06</b>

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 11th day of September, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of September, 2008, , Clerk