

ADOPTED COPY
2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

CAP

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

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

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

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE

71 MAIN STREET

HIGH BRIDGE, NJ 08829

Fax #: 908-638-9374

Governing Body Members

Name	Term Expires
<u>BRENDEN COUGHLIN</u>	<u>12/31/2010</u>
<u>MARY MURDOCK</u>	<u>12/31/2010</u>
<u>DEAN RAPP</u>	<u>12/31/2011</u>
<u>MICHAEL STEMPL</u>	<u>12/31/2011</u>
<u>JON VALENTA</u>	<u>12/31/2009</u>
<u>TOM FLYNN</u>	<u>12/31/2009</u>

Please attach this to your 2009 Budget and Mail to:

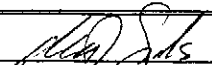
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode	<u>1014</u>
Public Hearing Date	

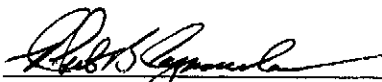
**2009
MUNICIPAL BUDGET**
Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of February, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of February, 2009


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 26th day of February, 2009

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

908-789-9300

Address

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 26th day of February 2009

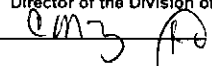

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2/8 2009 By: 

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of April 2, 2009

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)	{ <i>Valenta</i>	{	ABSTAINED {
	{ <i>Coushjian</i>	{	
	{ <i>Rapp</i>	{	
AYES {	<i>Flynn</i>	NAYS {	
	{ <i>Stemple</i>	{	ABSENT {
	{ <i>Murdock</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 26th, 2009

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 23rd, 2009 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,789,468.06	434,197.11	1,072,430.72	372,776.41	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	3,211.70				
EMERGENCY APPROPRIATIONS	179,600.00				
TOTAL APPROPRIATIONS	5,972,279.76	434,197.11	1,072,430.72	372,776.41	
EXPENDITURES:					Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,675,977.38	388,888.74	601,932.29	310,819.75	
RESERVED	87,576.92	15,304.83	176,798.43	81,956.66	
UNEXPENDED BALANCES CANCELED	208,725.46	30,003.54			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,972,279.76	434,197.11	778,730.72	372,776.41	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 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 2008 budget for Total General Appropriations certain 2008 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 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 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 2008		\$5,789,468.00
Add: Cap Base Adjustment Pensions		<u>115,919.00</u>
Adjusted Total General Appropriations for 2008		5,905,387.00
Less Exceptions:		
Total Other Operations	\$186,055.26	
Total Interlocal Service Agreements	\$88,595.00	
Total Public & Private Programs	138,918.00	
Total Capital Improvements	582,005.00	
Total Municipal Debt Service	1,128,162.00	
Total Deferred Charges	8,590.00	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	<u>404,333.00</u>	
Total Exceptions		<u>2,536,658.26</u>
Amount on Which 3.50% is Applied		3,368,728.74
3.50% "CAP"		<u>117,905.51</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,486,634.25
Add:		
Increase in Ratables from New Construction & Improvements		2,560.54
Cap Bank		<u>338.84</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,489,533.63</u></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	284.5	\$113,947.76	X		
Administration	31	\$9,869.76		X	
DPW	63	\$16,973.92		X	
TOTALS	378.0	\$140,791.44			
Total Funds Reserved as of end of 2008:		-0-			
Total Funds Appropriated in 2009:		-0-			

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HIGH BRIDGE
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$3,019,816.00
LESS: ONE YEAR WAIVERS	
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)	-582,005.00
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	2,437,811.00
PLUS 4% CAP INCREASE	97,512.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,535,323.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$344,782.00
OFFSETS TO STATE FORMULA AID LOSS	12,465.00
ALLOWABLE PENSION INCREASES	10,964.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	287,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
ADD TOTAL EXCLUSIONS	655,211.00
LESS CANCELLED OR UNEXPENDED WAIVERS	3,190,534.00
ADJUSTED TAX LEVY	208,725.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	326,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.785
NEW RATABLE ADJUSTMENT TO LEVY	
AMOUNTS APPROVED BY REFERENDUM	2,559.89
WAIVERS APPLIED FOR	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$2,984,368.89

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	582,000.00	450,000.00	450,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	582,000.00	450,000.00	450,000.00
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	2,650.00	4,490.00	12,705.75
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	68,716.00	60,000.00	60,000.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	37,000.00	44,148.33
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	36,000.00	65,478.33	37,376.67
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	15,600.00	15,600.00
CABLE TV FRANCHISE FEE	08-117	11,472.73	11,711.76	11,711.76
GOLF FEES	08-118	1,632,700.00	1,350,000.00	1,632,742.69

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,814,938.73	1,552,080.09	1,822,085.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	21,400.00	21,400.00	22,135.20
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	21,400.00	22,135.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
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:	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		1,058.84	1,058.84
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,152.86	2,152.86
CLEAN COMMUNITIES PROGRAM	10-770		5,635.08	5,635.08
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
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	100.00
HUNTERDON COUNTY OPEN SPACE	10-713			
STORMWATER REGISTRATION PROGRAM	10-717		1,705.00	1,705.00
GOLF - OPEN SPACE	10-720		38,100.00	38,100.00
HAZARDOUS DISCHARGE GRANT	10-721		92,460.00	92,460.00
BODY ARMOR REPLACEMENT FUND	10-722	693.16	717.61	717.61
	10-723			
GARDEN GRANT	10-724		200.00	200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	562,000.00	450,000.00	450,000.00
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	1,814,938.73	1,552,080.09	1,822,085.20
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	388,715.27	401,180.00	401,180.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	21,400.00	22,135.20
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	693.16	142,129.39	142,129.39
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	378,133.64	56,399.74	55,341.35
TOTAL MISCELLANEOUS REVENUES	13-099	2,603,880.80	2,173,189.22	2,442,871.14
4. RECEIPTS FROM DELINQUENT TAXES	15-499	162,409.00	149,675.00	186,171.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,348,289.80	2,772,864.22	3,079,043.13
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	2,971,883.54	3,019,815.54	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	2,971,883.54	3,019,815.54	3,105,574.34
7. TOTAL GENERAL REVENUES	13-299	6,320,173.34	5,792,679.76	6,184,617.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	37,376.00	38,376.00		37,376.00	37,238.10	137.90
Other Expenses:							
Internet	20-100- 2	4,500.00	5,500.00		5,500.00	4,378.65	1,121.35
Miscellaneous	20-100- 2	700.00	2,200.00		700.00	440.99	259.01
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	6,000.00	8,000.00		6,000.00	6,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	6,430.00	10,500.00		8,500.00	6,575.31	1,924.69
Newsletter	20-110- 2	7,500.00	10,000.00		8,500.00	8,135.01	364.99
Miscellaneous Other Expenses	20-110- 2	1,500.00	2,000.00		1,500.00	943.22	556.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	25,038.27	24,336.00		24,336.00	24,336.00	
Other Expenses	20-120- 2	5,000.00	5,500.00		5,000.00	4,201.21	798.79
Election Expense	20-120- 2	3,000.00	5,000.00		5,000.00	2,440.05	2,559.95
Codification of Ordinances	20-120- 2			14,600.00	14,600.00	14,600.00	
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	36,399.52	36,699.52		36,399.52	36,378.83	20.69
Other Expenses	20-130- 2	5,800.00	5,500.00		5,800.00	5,780.16	19.84
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	25,500.00	20,500.00		17,400.00	16,000.00	1,400.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	14,895.88	14,601.60		14,601.60	14,601.60	
Other Expenses	20-150- 2	1,600.00	2,100.00		1,600.00	1,183.53	416.47
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	36,599.52	36,699.52		36,599.52	36,595.33	4.19
Other Expenses	20-145- 2	7,100.00	7,000.00		7,100.00	7,025.42	74.58
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	40,000.00	45,000.00	25,000.00	70,000.00	43,328.19	26,671.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Other Expenses:	20-165- 2	20,000.00	20,000.00		20,000.00	18,440.76	1,559.24
PUBLIC BUILDING AND GROUNDS:							
Maintenance and Repairs	26-310- 2	18,000.00	15,100.00		18,600.00	18,409.63	190.37
Other Expenses - Office Supplies	26-310- 2	12,000.00	18,500.00		16,000.00	15,545.03	454.97
MUNICIPAL LAND USE LAW (NJS 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	5,201.16	9,967.36		9,967.36	9,872.00	95.36
Other Expenses	21-181- 2	3,900.00	2,900.00		8,900.00	8,832.77	67.23
ZONING COSTS:							
Salaries & Wages	21-185- 1	4,183.97	4,542.72		4,542.72	4,499.00	43.72
BUILDING INSPECTOR:							
Salaries & Wages	21-195- 1	4,183.97	4,542.72		4,542.72	4,499.00	43.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC DEVELOPMENT:							
Other Expenses	20-270- 2	1,000.00	1,000.00		1,000.00	820.60	179.40
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):							
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00	535.00	465.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-625- 2	65,000.00	53,195.00		53,195.00	53,195.00	
FIRST AID ORGANIZATION - CONTRIBUTION	25-260- 2	41,000.00	40,500.00		40,500.00	40,500.00	
EMERGENCY MANAGEMENT SERVICE:							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	1,588.11	1,411.89
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	7,875.00	8,139.00		8,139.00	6,999.96	1,139.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	568,548.36	561,756.30		557,626.30	557,626.30	
Other Expenses:							
Lease of Police Cars	25-240- 2	22,000.00	15,270.00		15,270.00	15,250.72	19.28
Miscellaneous Other Expenses	25-240- 2	40,000.00	47,910.00		44,910.00	42,260.68	2,649.32
PUBLIC WORKS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	161,000.00	175,908.05		174,908.05	173,682.54	1,225.51
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	85,000.00	92,000.00		92,000.00	88,845.87	3,154.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	7,340.00	6,000.00		6,000.00	4,578.00	1,422.00
Bloodborne Pathogen	27-330- 2	550.00	1,550.00		550.00		550.00
RECREATION AND WELFARE:							
RECREATION:							
Salaries & Wages	27-340- 1	5,000.00	5,000.00		5,000.00	4,905.13	94.87
Other Expenses:							
Special Events	27-340- 2	2,500.00	2,500.00		2,500.00	2,373.32	126.68
Miscellaneous Other Expenses	27-340- 2	39,000.00	39,000.00		39,000.00	37,891.61	1,108.39
GOLF COURSE:							
Other Expenses	28-370- 2	1,206,000.00	1,100,000.00	140,000.00	1,240,000.00	1,236,234.44	3,765.56
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	17,441.51	16,891.80		16,891.80	16,891.80	
Other Expenses	28-390- 2	900.00	900.00		900.00	889.16	30.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(f) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	51,800.65		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION	46-871- 2		3,729.43	XXXXXXXXXX	3,729.43	3,729.43	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			XXXXXXXXXXXXXX
PUBLIC WORKS:				XXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXX			XXXXXXXXXXXXXX
Atlantic Salt	20-165- 2	11,999.60		XXXXXXXXXX			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 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEW JERSEY	36-471- 2		39,228.80		39,228.80	39,228.80	
POLICE AND FIREMEN'S RETIREMENT SYSTEM	36-475- 2		65,726.00		65,726.00	65,726.00	
AFFORDABLE HOUSING	21-190- 2	20,000.00	26,000.00		26,000.00	13,778.60	12,221.40
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	30,100.00	30,100.00		30,100.00	25,200.00	4,900.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	6,000.00	25,000.00		25,000.00	20,579.42	4,420.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	49-490- 2	86,124.58	88,595.10		88,595.10	88,595.10	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	86,124.58	88,595.10		88,595.10	88,595.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2		5,635.08		5,635.08	5,635.08	
PRESERVATION TRUST FUND MUNICIPAL GRANT PROGRAM	41-713- 2						
HAZARDOUS DISCHARGE	41-721- 2		92,460.00		92,460.00	92,460.00	
GOLF - OPEN SPACE	41-720- 2		38,100.00		38,100.00	38,100.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2				2,152.86	2,152.86	
RECYCLING TONNAGE GRANT	41-701- 2				1,058.84	1,058.84	
BODY ARMOR REPLACEMENT FUND	41-722- 2	693.16	717.61		717.61	717.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	325,100.00	582,005.00		582,005.00	461,255.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	350,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	699,097.00	330,652.00		330,652.00	281,552.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	224,260.00	239,851.00		239,851.00	239,850.02	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	342,730.00	109,609.25		109,609.25	72,300.05	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	11,659.36	11,659.36		11,659.36	10,094.08	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2	145,198.00	111,390.48		111,390.48	111,390.48	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,772,944.36	1,128,162.09		1,128,162.09	1,040,186.63	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	113,199.35		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	12,240.00	8,590.00	XXXXXXXXXX	8,590.00	8,590.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	125,439.35	8,590.00	XXXXXXXXXX	8,590.00	8,590.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,366,401.45	2,132,324.68		2,135,536.38	1,905,268.94	21,541.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-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	2,366,401.45	2,132,324.68		2,135,536.38	1,905,268.94	21,541.98
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,849,298.04	5,385,134.42	179,600.00	5,567,946.12	5,271,643.74	87,576.92
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	470,875.30	404,333.64	XXXXXXXXXX	404,333.64	404,333.64	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,320,173.34	5,789,468.06	179,600.00	5,972,279.76	5,675,977.38	87,576.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,217,203.14	3,173,222.31	179,600.00	3,352,822.31	3,287,087.37	65,734.94
STATUTORY EXPENDITURES	XXXXXX	201,893.20	75,858.00		75,858.00	75,558.00	300.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	56,100.00	186,054.80		186,054.80	164,512.82	21,541.98
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	86,124.58	88,595.10		88,595.10	88,595.10	
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	693.16	138,917.69		142,129.39	142,129.39	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	142,917.74	413,567.59		416,779.29	395,237.31	21,541.98
(C) CAPITAL IMPROVEMENTS	44-999	325,100.00	582,005.00		582,005.00	461,255.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,772,944.36	1,128,162.09		1,128,162.09	1,040,186.63	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	189,239.60	12,319.43		12,319.43	12,319.43	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	470,875.30	404,333.64	XXXXXXXXXX	404,333.64	404,333.64	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,320,173.34	5,789,468.06	179,600.00	5,972,279.76	5,675,977.38	87,576.92

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	125,208.13	140,359.60		147,359.60	147,359.60	
Other Expenses	55-502- 2	160,550.00	192,950.00		185,350.00	170,109.03	15,240.97
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		59,191.02	29,191.02	
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	28,100.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	11,525.00	1,275.00		1,275.00	1,271.46	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 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	9,578.42	10,737.51		11,337.51	11,273.65	63.86
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	80.97	24,683.98		24,683.98	24,683.98	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	335,042.52	434,197.11		434,197.11	388,888.74	15,304.83

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	118,412.95	113,688.55		115,188.55	114,639.13	549.42
Other Expenses	55-502- 2	554,025.00	656,345.00		654,645.00	478,395.99	176,249.01
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	146,850.00		146,850.00		XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	154,193.00	146,850.00		146,850.00		XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,058.59	8,697.17		8,897.17	8,897.17	
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						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-589	982,539.54	1,072,430.72		1,072,430.72	601,932.29	176,798.43

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	13,207.05	706.41	706.41
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	13,207.05	706.41	706.41
SOLID WASTE COLLECTION FEES	08-503	393,000.00	372,070.00	393,880.81
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SOLID WASTE COLLECTION FEES	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SOLID WASTE UTILITY REVENUES	08-599	406,207.05	372,776.41	394,587.22

NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	38,975.43	38,157.37		38,157.37	37,346.62	810.75
Other Expenses	55-502- 2	364,250.00	331,700.00		331,700.00	270,616.08	61,083.92
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 2008		
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 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	2,981.62	2,919.04		2,919.04	2,857.05	61.99
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
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-589	406,207.05	372,776.41		372,776.41	310,819.75	61,956.66

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
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 2009 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 Clerk Donations~~ Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust

*Celebration of Public Events monies,
NJ Sales & USE TAX, Uniform Fire Act Penalty monies*

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, 2008

ASSETS		
Cash and Investments	1110100	\$2,504,401.86
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	190,979.20
Tax Title Liens Receivable	1110400	253.18
Property Acquired by Tax Title Lien Liquidation	1110500	114,600.00
Other Receivables	1110600	56,210.84
Deferred Charges Required to be in 2009 Budget	1110700	173,590.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	14,600.00
TOTAL ASSETS	1110900	\$3,054,635.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,306,090.76
Reserves for Receivables	2110200	362,043.22
Surplus	2110300	1,386,501.10
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,054,635.08

School Tax Levy Unpaid	2220100	\$3,621,231.69
Less: School Tax Deferred	2110200	2,503,170.14
*Balance Included in Above "Cash Liabilities"	2220300	\$1,118,061.55

		2008	2007
Surplus Balance, January 1st	2310100	\$903,637.50	\$920,654.17
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 97.23% 2007 98.39%)	2310200	11,326,049.74	11,198,978.98
Delinquent Taxes	2310300	186,171.99	148,750.72
Other Revenues and Additions to Income	2310400	2,784,092.90	2,938,812.64
TOTAL FUNDS	2310500	15,199,952.13	15,207,196.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,359,220.66	5,803,411.91
School Taxes (including Local and Regional)	2310700	7,147,242.67	7,022,208.73
County Taxes (including Added Tax Amounts)	2310800	1,477,566.37	1,477,688.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,021.33	3,980.00
Total Expenditures and Tax Requirements	2311100	13,993,051.03	14,307,288.64
LESS: Expenditures to be Raised by Future Taxes	2311200	179,600.00	3,729.43
Total Adjusted Expenditures and Tax Requirements	2311300	13,813,451.03	14,303,559.21
Surplus Balance - December 31st	2311400	\$1,386,501.10	\$903,637.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$1,386,501.10
Current Surplus Anticipated in - 2009 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$804,501.10

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

 x 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 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2009**

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 - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
NEW STREET - WATER LINE		30,000			30,000				
DUMP TRUCK		50,000			50,000				
SUBTOTAL - WATER		80,000			80,000				
SEWER UTILITY									
DUMP TRUCK		55,000			55,000				
TV INSPECTION SYS-SEWER LINES		76,000			76,000				
SUBTOTAL - SEWER		131,000			131,000				
SOLID WASTE UTILITY									
LEAF VACUUM		30,000			30,000				
SUBTOTAL - SOLID WASTE		30,000			30,000				
TOTALS - ALL PROJECTS		1,471,000			882,500		170,000	418,500	

5 YEAR CAPITAL PROGRAM - 2009 - 2013
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
JERICO ROAD IMP PHASE III		170,000	2009	170,000					
RESCUE BUILDING ALTERATIONS		30,000	2009	30,000					
ROLLER		20,000	2009	20,000					
GENERAL ROAD REPAVEMENT		130,000	2009	130,000					
DUMP TRUCK		105,000	2010		105,000				
EMERGENCY VEHICLE		140,000	2010		140,000				
CASE MOWER		25,000	2010		25,000				
GENERAL ROAD REPAVEMENT		50,000	2010		50,000				
EMERGENCY VEHICLE		65,000	2011			65,000			
EMERGENCY VEHICLE		325,000	2011			325,000			
F350 PICK UP		55,000	2011			55,000			
VERMEER CHIPPER		30,000	2011			30,000			
GENERAL ROAD REPAVEMENT		50,000	2011			50,000			
BREATHING APPARATUS		35,000	2011			35,000			

5 YEAR CAPITAL PROGRAM - 2009 - 2013
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
WATER UTILITY:										
NEW STREET - WATER LINE		30,000	2009	30,000						
DUMP TRUCK		50,000	2009	50,000						
SUBTOTAL - WATER		80,000		80,000						
SEWER UTILITY										
TV INSPECTION SYS-SEWER LINES		76,000	2009	76,000						
DUMP TRUCK		105,000	2009	55,000	50,000					
SUBTOTAL - SEWER		181,000		131,000	50,000					
SOLID WASTE UTILITY										
LEAF VACUUM		30,000		30,000						
SUBTOTAL - SOLID WASTE		30,000		30,000						
TOTALS - ALL PROJECTS		1,521,000		591,000	370,000	560,000				

**5 YEAR CAPITAL PROGRAM - 2009 - 2013
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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
WATER UTILITY:									
NEW STREET - WATER LINE	30,000			30,000					
DUMP TRUCK	50,000			50,000					
SUBTOTAL - WATER	80,000			80,000					
SEWER UTILITY									
TV INSPECTION SYS-SEWER LINES	76,000			76,000					
DUMP TRUCK	55,000			55,000					
SUBTOTAL - SEWER	131,000			131,000					
SOLID WASTE UTILITY									
LEAF VACUUM	30,000			30,000					
	30,000			30,000					
TOTALS - ALL PROJECTS	1,471,000			882,500		170,000	418,500		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2008					
		2009	2008				FOR 2009	FOR 2008	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
NOT APPLICABLE					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								
Total Trust Fund Revenues:	54-299				Debt Service Current Fund Acquisition of Lands for Recreation and Conservation	54-915-2								
<p align="center">SUMMARY OF PROGRAM</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 2008: _____ (Acres)</p> <p>Farmland Preserved in SFY 2008 _____ (Acres)</p>					Acquisition of Farmland	54-916-2								
					Down Payment on Improvements	54-902-2								
					Debt Service:		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								
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: Borough of High Bridge

Year Ending: December 31, 2008

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

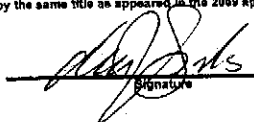
Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,217,205.14
(c) Deferred Charges and Statutory Expenditures - Municipal		265,693.45
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		142,517.74
(b) Capital Improvements		325,100.00
(d) Municipal Debt Service		1,772,944.36
(e) Deferred Charges - Municipal		125,439.35
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		470,875.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$6,320,173.34

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 23rd day of April, 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 23rd day of April, 2008. , Clerk