

# 2009 MUNICIPAL DATA SHEET STATE FISCAL YEAR

FINAL ADOPTED COPY --  
JANUARY 7, 2009

SFY

MUST ACCOMPANY 2009 BUDGET

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

<u>ANNA C. LITTLE</u>	<u>12/31/11</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>WILLIAM C. CAIZZA</u>	<u>12/31/09</u>
<u>FRANK L. NOLAN</u>	<u>12/31/08</u>
<u>JOHN URBANSKI</u>	<u>12/31/09</u>
<u>NANCY BURTON</u>	<u>12/31/08</u>

Municipal Officials							
<u>NINA LIGHT FLANNERY</u>	<table style="width: 100%; border: none;"> <tr> <td style="border: none;">}</td> <td style="border: none; text-align: center;"><b>Date of Orig. Appt.</b></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none; text-align: center;"><u>549</u></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none; text-align: center;"><b>Cert. No.</b></td> </tr> </table>	}	<b>Date of Orig. Appt.</b>		<u>549</u>		<b>Cert. No.</b>
}		<b>Date of Orig. Appt.</b>					
	<u>549</u>						
	<b>Cert. No.</b>						
<b>Municipal Clerk</b>							
<u>PATRICK J. DE BLASIO</u>	<u>724</u>						
<b>Tax Collector</b>	<b>Cert. No.</b>						
<u>STEPHEN PFEFFER</u>	<u>N-026</u>						
<b>Chief Financial Officer</b>	<b>Cert. No.</b>						
<u>TERANCE O'NEILL</u>	<u>399</u>						
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>						
<u>JOSEPH W. OXLEY</u>							
<b>Municipal Attorney</b>							

**Official Mailing Address of Municipality**

171 BAY AVENUE  
HIGHLANDS, NEW JERSEY 07732  
(732) 872-1224  
**Fax #:** (732) 872-0670

**Please attach this to your 2009 Budget and Mail to:**

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

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

2009 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the State 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

12TH day of NOVEMBER, 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 12TH day of NOVEMBER, 2008

*Nina Light Flannery*  
NINA LIGHT FLANNERY, CLERK

171 BAY AVENUE

Address

HIGHLANDS, NEW JERSEY 07732

Address

(732) 872-1224

Phone Number

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

Certified by me, this 12TH day of NOVEMBER, 2008

*Terance O'Neill*

TERANCE O'NEILL, RMA  
WOODBRIDGE, NJ 07095

Address

528 RAHWAY AVENUE

Address

(732) 636-9300

Phone Number

Certified by me, this 12TH day of NOVEMBER, 2008

*Stephen Pfeffer*

STEPHEN PFEFFER, 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: \_\_\_\_\_ 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: \_\_\_\_\_ By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

          **BOROUGH**           of           **HIGHLANDS**          , County of           **MONMOUTH**

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2009.

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

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

in the issue of NOVEMBER 20, 2008.

The Governing Body of the BOROUGH of HIGHLANDS does hereby approve the following as the Budget for the Fiscal year 2009;

RECORDED VOTE  
(Insert last name)

Ayes { BURTON  
LITTLE  
NOLAN  
URBANSKI

Nays { NONE

Abstained { NONE

Absent { CAIZZA

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH  
of HIGHLANDS, County of MONMOUTH, on NOVEMBER 12, 2008.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on DECEMBER 17, 2008 at  
~~(A.M.)~~  
8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other  
(Cross out one)  
interested persons.

**EXPLANATORY STATEMENT**

SFY

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

	STATE FISCAL YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	6,839,899.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	881,399.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>881,399.94</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.00</u> Percent of Tax Collections</b>	604,875.32
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,326,174.26
Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,776,548.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,549,625.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

SFY

	General Budget	Water Utility	Water-Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	8,040,587.75		1,522,938.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	50,262.12			
<b>Emergency Appropriations</b>	-			
<b>Total Appropriations</b>	8,090,849.87		1,522,938.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	7,643,224.25		1,271,612.59	
<b>Reserved</b>	277,380.39		82,910.41	
<b>Unexpended Balances Cancelled</b>	170,245.23		168,415.00	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,090,849.87		1,522,938.00	
<b>Overexpenditures*</b>	-		-	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

		<b>EXPLANATORY STATEMENT - (Continued)</b>	<b>BUDGET MESSAGE</b>	<b>SFY</b>
The Municipal Budget has been prepared within statutory requirements. Limitations on general appropriations are based on the following calculations:				
<b>APPROPRIATION CAP</b>				
Amount on which CAP is calculated per State	\$ 6,336,529.00			
Add: Cap Base Adjustment	<u>186,934.00</u>			
Adjusted Total General Appropriations for SFY 2008	\$ 6,523,463.00			
2.5% CAP	163,086.58			
1.0% CAP Rate Ordinance	65,234.63			
Add: CAP Bank:				
2007 Bank	(0.01)			
2008 Bank	47,011.76			
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>56,966.26</u>			
TOTAL SFY 2009 CAP	<u>\$ 6,855,762.22</u>			
TOTAL APPROPRIATIONS INSIDE CAP	<u>\$ 6,839,899.00</u>			
UNDER CAP	<u>\$ 15,863.22</u>			
		<b>LEVY CAP</b>		
		Prior year amount to be Raised by Taxation for Municipal Purposes		
			\$ 5,095,665.00	
		Less: Prior Year Capital Improvement Fund & Down Payment		
			55,000.00	
		Less: Prior Year Deferred Charges to Future Taxation Unfunded		
			<u>21,515.00</u>	
		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
			\$ 5,019,150.00	
		Plus: 4% Cap Increase		
			<u>200,766.00</u>	
		<b>Adjusted Tax Levy Prior to Exclusions</b>		
		Exclusions:		
		Change in debt service and existing county leases (+/-)		
		\$ 27,560.00		
		Offsets to State formula aid loss		
		122,683.00		
		Allowable pension increases		
		34,527.00		
		Recycling Tax appropriation		
		13,000.00		
		Capital Improvement Fund and/or Down Payment on Improvements		
		70,000.00		
		Deferred Charges to Future Taxation Unfunded		
		<u>21,000.00</u>		
		Add Total Exclusions		
			288,770.00	
		Less Canceled or Unexpended Exclusions		
			<u>15,102.00</u>	
		<b>Adjusted Tax Levy</b>		
		Additions:		
		New Ratables - Increase in Valuations (New Construction and Additions)		
		\$ 6,246,300.00		
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
		<u>0.912</u>		
		New Ratable Adjustment to Levy		
		\$ 56,966.00		
		LFB Approved Statewide Blanket Waiver		
		-		
		Amounts approved by Referendum		
		-		
		Waiver Application Amount		
		-		
		Maximum Allowable Amount to be Raised by Taxation		
			<u>\$ 5,550,550.00</u>	
		Amount to be Raised by Taxation for Municipal Purposes		
			<u>\$ 5,549,625.00</u>	

**Sheet 3B**

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Chief of Police	259	109,894		x	
PBA Local 48	1,390	459,973	x		
Communication Workers of America Local 1032	1,552	272,239	x		
United Food and Commercial Workers Local 56	463	104,963	x		
Non-Union, Non-Contractual	119	36,750		x	
<b>Totals</b>	<b>3,783 days</b>	\$ <b>983,819</b>			
<b>Total Funds Reserved as of end of 2008:</b>		\$ <b>-</b>			
<b>Total Funds Appropriated in 2009:</b>		\$ <b>10,000</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,278,000.00	1,278,000.00	1,278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government S€</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,278,000.00	1,278,000.00	1,278,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	14,400.00	15,000.00	14,420.00
Other	<b>08-104</b>	18,000.00	19,000.00	18,034.00
Fees and Permits	<b>08-105</b>	96,000.00	85,000.00	98,165.85
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	117,000.00	153,000.00	117,494.72
Other	<b>08-109</b>		-	
Interest and Costs on Taxes	<b>08-112</b>	100,000.00	99,000.00	100,506.97
Interest and Costs on Assessments	<b>08-115</b>		-	
Parking Meters	<b>08-111</b>		-	
Interest on Investments and Deposits	<b>08-113</b>	70,000.00	143,500.00	112,092.86
Anticipated Utility Operating Surplus	<b>08-114</b>		-	
Cable T.V. Franchise Fees	<b>08-163</b>	23,000.00	20,000.00	23,001.44

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

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	438,400.00	534,500.00	483,715.84



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	42,000.00	59,900.00	42,382.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	42,000.00	59,900.00	42,382.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
	<b>08-003</b>	-	-	-

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Recycling Tonnage Grant	<b>10-701</b>	2,644.84	1,262.82	1,262.82
Drunk Driving Enforcement Fund	<b>10-745</b>	7,280.27	13,693.95	13,693.95
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	1,713.46	3,044.55	3,044.55
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	1,385.00	27,908.00	27,908.00
Summer Food Program	<b>10-708</b>	9,480.85	12,375.15	12,375.15
Clean Communities	<b>10-770</b>	-	8,062.08	8,062.08
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	-	-	
Municipal Stormwater Regulation Program	<b>10-720</b>	-	-	
Body Armor	<b>10-714</b>	2,848.49	1,337.14	1,337.14
National Recreation and Park Association - Take Me Fishing	<b>10-750</b>	-	1,000.00	1,000.00
Assistance to Firefighters Grant Program	<b>10-751</b>	-	42,864.00	42,864.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx <b>10-001</b>	xxxxxxxxxx 25,352.91	xxxxxxxxxx 111,547.69	xxxxxxxxxx 111,547.69





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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
<b>Summary of Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,278,000.00	1,278,000.00	1,278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	438,400.00	534,500.00	483,715.84
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	458,163.51	580,846.51	580,846.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	42,000.00	59,900.00	42,382.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	25,352.91	111,547.69	111,547.69
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	99,632.43	30,390.82	30,390.82
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,063,548.85	1,317,185.02	1,248,882.86
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	435,000.00	400,000.00	452,885.05
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,776,548.85	2,995,185.02	2,979,767.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	<b>XXXXXXXX</b>			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,549,625.41	5,095,664.85	<b>XXXXXXXXXX</b>
b) Addition to Local District School Tax	<b>17-191</b>	-	-	<b>XXXXXXXXXX</b>
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,549,625.41	5,095,664.85	5,362,550.21
<b>7. Total General Revenues</b>	<b>13-299</b>	8,326,174.26	8,090,849.87	8,342,318.12

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Borough Administrator	20-100						
Salaries and Wages	20-100-1	87,365.00	83,600.00	-	83,600.00	80,730.03	-
Other Expenses	20-100-2	11,900.00	14,000.00	-	14,000.00	7,544.67	3,455.33
Central Services	20-100						
Salaries and Wages	20-100-1	25,650.00	26,570.00	-	26,570.00	22,878.16	-
Other Expenses	20-100-2	38,100.00	38,100.00	-	38,100.00	28,966.03	5,133.97
Borough Council	20-110						
Salaries and Wages	20-110-1	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Other Expenses	20-110-2	17,920.00	13,000.00	-	13,000.00	9,848.33	2,151.67
Borough Clerk	20-120						
Salaries and Wages	20-120-1	126,800.00	123,800.00	-	123,800.00	121,792.03	-
Other Expenses	20-120-2	30,040.00	29,850.00	-	29,850.00	28,461.71	1,388.29
Financial Administration	20-130						
Salaries and Wages	20-130-1	107,100.00	104,560.00	-	104,560.00	102,609.12	0.00
Other Expenses	20-130-2	19,755.00	21,920.00	-	21,920.00	19,442.34	2,477.66
Audit Services	20-130-2	33,900.00	33,900.00	-	33,900.00	33,900.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	58,465.00	56,725.00	-	56,725.00	54,858.95	0.00
Other Expenses	20-145-2	7,975.00	8,500.00	-	8,500.00	5,848.24	1,651.76

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	22,540.00	22,190.00	-	22,190.00	22,187.04	(0.00)
Other Expenses	20-150-2	8,825.00	9,830.00	-	9,830.00	3,584.71	1,745.29
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	-	54,115.00	-	32,115.00	30,922.98	1,192.02
Other Expenses	20-155-2	176,415.00	122,300.00	-	157,300.00	134,634.96	22,665.04
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	104,000.00	89,000.00	-	109,000.00	103,531.00	5,469.00
<b>CODE ENFORCEMENT</b>							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	73,415.00	72,735.00	-	72,735.00	56,405.83	1,329.17
Other Expenses	22-195-2	15,835.00	17,500.00	-	17,500.00	8,389.15	3,110.85

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>							
Planning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	6,500.00	7,500.00	-	7,500.00	5,500.08	-
Other Expenses	<b>21-180-2</b>	24,675.00	25,125.00	-	25,125.00	22,558.75	2,566.25
Zoning Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	6,250.00	16,970.00	-	16,970.00	13,558.27	-
Other Expenses	<b>21-185-2</b>	27,920.00	18,400.00	-	18,400.00	12,866.82	2,033.18
Affordable Housing	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	1.00	1.00	-	1.00	-	-
Other Expenses	<b>21-190-2</b>	1.00	1.00	-	1.00	-	-
<b>INSURANCE</b>							
Surety Bond Premiums	<b>23-210-2</b>	-	2,000.00	-	2,000.00	-	-
Unemployment Insurance	<b>23-225-2</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	-
General Liability	<b>23-210-2</b>	102,450.00	95,000.00	-	95,000.00	94,997.24	2.76
Workers Compensation	<b>23-215-2</b>	152,150.00	147,000.00	-	142,000.00	140,907.17	1,092.83
Employee Group Insurance	<b>23-220-2</b>	1,095,400.00	993,200.00	-	993,200.00	993,200.00	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Fire	<b>25-265</b>						
Other Expenses	<b>25-265-2</b>	77,857.00	67,635.00	-	67,635.00	66,280.57	1,354.43
Police	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	1,523,969.00	1,411,350.00	-	1,393,350.00	1,372,837.38	10,512.62
Other Expenses	<b>25-240-2</b>	75,392.00	75,588.00	-	80,588.00	80,208.55	379.45
Dispatch	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	180,500.00	169,500.00	-	162,500.00	159,092.69	2,407.31
Other Expenses	<b>25-250-2</b>	1,500.00	1,500.00	-	1,500.00	-	500.00
Municipal Court	<b>25-490</b>						
Salaries and Wages	<b>25-490-1</b>	81,000.00	103,250.00	-	93,250.00	84,409.77	1,840.23
Other Expenses	<b>25-490-2</b>	12,450.00	8,000.00	-	8,000.00	6,985.36	1,014.64
First Aid Organization Contribution	<b>25-260-2</b>	28,000.00	28,000.00	-	28,000.00	24,606.37	3,393.63
Emergency Management Services	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	4,485.00	4,485.00	-	4,485.00	3,649.92	835.08
Other Expenses	<b>25-252-2</b>	17,600.00	18,500.00	-	18,500.00	17,188.43	1,311.57
Public Defender	<b>25-495</b>						
Salaries and Wages	<b>25-495-1</b>	5,270.00	4,280.00	-	4,280.00	3,499.92	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Fire Hydrant Fees	25-265-2	55,000.00	53,300.00	-	53,300.00	47,139.26	6,160.74
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	26,005.00	33,800.00	-	33,800.00	23,400.00	10,400.00
Other Expenses	25-265-2	7,385.00	7,385.00	-	8,385.00	7,140.98	1,244.02
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	19,425.00	18,590.00	-	18,590.00	15,246.00	-
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	221,090.00	210,000.00	-	200,000.00	189,105.24	10,894.76
Other Expenses	26-290-2	43,400.00	46,100.00	-	56,100.00	55,207.75	892.25
Snow Removal	26-290						
Salaries and Wages	26-290-1	18,000.00	18,000.00	-	2,500.00	2,495.74	0.00
Other Expenses	26-290-2	23,000.00	23,000.00	-	15,500.00	12,637.94	-
Sanitation	26305						
Salaries and Wages	26-305-1	307,335.00	287,100.00	-	291,100.00	287,638.34	3,461.66
Other Expenses	26-305-2	13,750.00	15,300.00	-	15,300.00	8,293.81	7,006.19

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	74,140.00	71,020.00	-	71,020.00	65,187.92	829.27
Other Expenses	26-315-2	90,000.00	90,000.00		110,000.00	99,231.70	10,768.30
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	1.00	1.00	-	1.00	-	-
Other Expenses	26-300-2	109,450.00	102,790.00	-	102,790.00	97,633.69	5,156.31
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00	-	1,000.00	-	500.00
Condominium Services	26-325						
Other Expenses	26-325-2	20,000.00	20,000.00	-	20,000.00	3,511.59	16,488.41
<b>HEALTH AND HUMAN SERVICES</b>							
Services of Monmouth County Regional Health							
Commission Contract (R.S. 40:13)	27-330-2	48,530.00	48,103.00	-	48,103.00	47,294.84	0.00
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Dog Control	27-340						
Other Expenses	27-340-2	12,000.00	15,000.00	-	15,000.00	9,707.40	5,292.60

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Community - School Substance Abuse Program	27-350-2	4,995.00	5,168.00	-	5,168.00	4,328.00	840.00
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	2,000.00	2,000.00	-	2,000.00	-	1,000.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Beachfront Maintenance	28-380						
Salaries and Wages	28-380-1	14,000.00	23,400.00	-	23,400.00	12,968.00	5,432.00
Other Expenses	28-380-2	13,400.00	11,375.00	-	11,375.00	5,033.10	6,341.90
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	13,000.00	13,000.00	-	13,000.00	9,228.32	3,771.68
Celebration of Public Events, Anniversary or Holiday	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00	-	3,000.00	882.00	1,118.00
Community Center	28-370						
Salaries and Wages	28-370-1	169,010.00	154,250.00	-	154,250.00	135,217.69	7,032.31
Other Expenses	28-370-2	24,900.00	22,850.00	-	22,850.00	18,196.73	4,653.27





**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick Leave	30-415-2	10,000.00	36,000.00	-	36,000.00	36,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	61,225.00	46,000.00	-	58,000.00	53,295.19	4,704.81
Street Lighting	31-435-2	66,000.00	64,700.00	-	64,700.00	53,044.81	11,655.19
Telephone	31-440-2	28,800.00	28,000.00	-	28,000.00	23,638.13	4,361.87
Water	31-445-2	7,100.00	7,100.00	-	7,100.00	5,553.06	1,546.94
Natural Gas	31-446-2	27,000.00	27,000.00	-	20,000.00	15,089.68	4,910.32
Telecommunications Costs	31-450-2	26,000.00	19,000.00	-	21,000.00	19,979.38	1,020.62
Gasoline and Diesel Fuel	31-460-2	98,100.00	75,000.00	-	80,000.00	75,779.85	4,220.15
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Monmouth County Reclamation Center	32-465						
Other Expenses	32-465-2	310,000.00	346,000.00	-	329,000.00	273,318.44	25,681.56
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,451,538.00</b>	<b>6,176,529.00</b>	<b>-</b>	<b>6,171,529.00</b>	<b>5,772,440.64</b>	<b>254,480.67</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>6,451,538.00</b>	<b>6,176,529.00</b>	<b>-</b>	<b>6,171,529.00</b>	<b>5,772,440.64</b>	<b>254,480.67</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,236,942.00	3,154,508.00	-	3,076,008.00	2,935,340.02	58,232.51
Other Expenses (Including Contingent)	34-201-2	3,214,596.00	3,022,021.00	-	3,095,521.00	2,837,100.62	196,248.16



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	-	-	-			-
Social Security System (O.A.S.I)	36-472	152,000.00	160,000.00	-	160,000.00	145,360.50	4,639.50
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-			-
Police and Firemen's Retirement System of N.J.	36-475	232,861.00	-	-			-
Defined Contribution Retirement Program	36-476	3,500.00	-	-			-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	388,361.00	160,000.00	-	160,000.00	145,360.50	4,639.50
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>	-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,839,899.00	6,336,529.00	-	6,331,529.00	5,917,801.14	259,120.17

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	-	30,650.00	-	35,650.00	35,539.78	110.22
<a href="#">Length of Service Awards Program</a>	43-260-2	40,000.00	40,000.00	-	40,000.00	21,850.00	18,150.00
<a href="#">9-1-1</a>	25-250-2	9,400.00	8,000.00	-	8,000.00	7,530.72	-
<a href="#">Contribution to:</a>							
<a href="#">Police and Firemen's Retirement System of N.J.</a>	36-475-2	-	187,000.00	-	187,000.00	186,934.00	-
<a href="#">Public Employees' Retirement System</a>	36-471-2	103,010.00	69,000.00	-	69,000.00	68,483.00	-
<a href="#">Stormwater Management</a>	20-165-2	24,000.00	-	-	-	-	-
<a href="#">Recycling Tax (N.J.S.A. 13:1E-96.5):</a>							
<a href="#">Other Expenses</a>	25-240-2	13,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	189,410.00	334,650.00	-	339,650.00	320,337.50	18,260.22

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Summer Food Service for Children	41-708	9,480.85	12,375.15	-	12,375.15	12,375.15	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	-	27,908.00	-	27,908.00	27,908.00	-
Municipal Share	41-703	-	3,489.00	-	3,489.00	3,489.00	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	1,385.00	-	-			-
Municipal Share	41-703	346.25	-	-			-
Drunk Driving Enforcement Fund	41-745	7,280.27	13,693.95	-	13,693.95	13,693.95	-
Clean Communities Grant	41-770	-	8,062.08	-	8,062.08	8,062.08	-
Body Armor	41-714	2,848.49	1,337.14	-	1,337.14	1,337.14	-
Municipal Court Alcohol Education and							
Rehabilitation Fund	41-702	1,713.46	3,044.55	-	3,044.55	3,044.55	-
Recycling Tonnage Grant	41-701	2,644.84	1,262.82	-	1,262.82	1,262.82	-
Municipal Stormwater Regulation Program	41-720		-	-			-
National Recreation & Park Association							
Take Me Fishing	41-750	-	1,000.00	-	1,000.00	1,000.00	-
Assistance to Firefighters Grant Program	41-751	-	42,864.00	-	42,864.00	42,864.00	-
Matching Funds for Grants	41-752	6,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	31,699.16	115,036.69	-	115,036.69	115,036.69	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	221,109.16	449,686.69	-	454,686.69	435,374.19	18,260.22
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	221,109.16	449,686.69	-	454,686.69	435,374.19	18,260.22



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	80,000.00	55,000.00	-	55,000.00	55,000.00	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	90,000.00	87,000.00	-	87,000.00	87,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	32,301.00	32,301.00	-	32,301.00	32,301.00	XXXXXXXXXX
Interest on Bonds	45-930	102,630.09	31,245.00	-	31,245.00	31,006.07	XXXXXXXXXX
Interest on Notes	45-935	110,200.00	145,100.00	-	145,100.00	144,481.68	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Program	45-942	-	169,110.00	-	169,110.00	155,381.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	196,800.00	-	-	-	-	XXXXXXXXXX
Interest	45-941	20,245.00	-	-	-	-	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal		-	-	-	-	-	XXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXX
	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>552,176.09</b>	<b>464,756.00</b>	<b>-</b>	<b>464,756.00</b>	<b>450,170.74</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	-	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	7,114.69	66,000.00	xxxxxxxxxx	66,000.00	66,000.00	xxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
Deferred Charges to Future Taxation-Unfunded:	46-878			xxxxxxxxxx			xxxxxxx
Ordinance 02-08	46-878	21,000.00	21,000.00	xxxxxxxxxx	21,000.00	21,000.00	xxxxxxx
Ordinance 01-01	46-878	-	515.10	xxxxxxxxxx	515.10	515.10	xxxxxxx
Ordinance 96-05			-	xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	28,114.69	97,515.10	xxxxxxxxxx	97,515.10	97,515.10	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	881,399.94	1,066,957.79	-	1,071,957.79	1,038,060.03	18,260.22

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 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
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	881,399.94	1,066,957.79	-	1,071,957.79	1,038,060.03	18,260.22
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,721,298.94	7,403,486.79	-	7,403,486.79	6,955,861.17	277,380.39
<b>(M) Reserve for Uncollected Taxes</b>	50-899	604,875.32	687,363.08	XXXXXXXXXX	687,363.08	687,363.08	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	8,326,174.26	8,090,849.87	-	8,090,849.87	7,643,224.25	277,380.39

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriations	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,839,899.00	6,336,529.00	-	6,331,529.00	5,917,801.14	259,120.17
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	189,410.00	334,650.00	-	339,650.00	320,337.50	18,260.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	31,699.16	115,036.69	-	115,036.69	115,036.69	-
Total Operations - Excluded from "CAPS"	34-305	221,109.16	449,686.69	-	454,686.69	435,374.19	18,260.22
(C) Capital Improvements	44-999	80,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	552,176.09	464,756.00	-	464,756.00	450,170.74	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	28,114.69	97,515.10	xxxxxxxxxxxxxx	97,515.10	97,515.10	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	xxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	604,875.32	687,363.08	xxxxxxxxxxxxxx	687,363.08	687,363.08	xxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,326,174.26</b>	<b>8,090,849.87</b>	<b>-</b>	<b>8,090,849.87</b>	<b>7,643,224.25</b>	<b>277,380.39</b>

**DEDICATED WATER AND WASTE WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER AND WASTE WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	503,136.00	400,000.00	400,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	503,136.00	400,000.00	400,000.00
<u>Sewer Rents</u>	<b>08-503</b>	1,100,000.00	1,122,938.00	1,172,141.08
<u>Water-Sewer Capital Fund:</u>				
<u>Reserve for Capital Outlay</u>	<b>08-551</b>		-	
<b>Special Items of General Revenue with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Accrued Interest on Bonds	<b>08-552</b>	4,563.28	-	-
Deficit (General Budget)	<b>08-549</b>	-	-	-
<b>Total Water and Waste Water Utility Revenues</b>	<b>08-599</b>	1,607,699.28	1,522,938.00	1,572,141.08

Use a separate set of sheets for each separate Utility.

*(Sheets 31 through 33 not applicable)*

DEDICATED WATER AND WASTE WATER UTILITY BUDGET - (Continued)

SFY

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER AND WASTE WATER UTILITY</b>							
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	158,100.00	157,000.00	-	157,000.00	132,877.38	6,122.62
Other Expenses	55-502	1,239,575.00	1,205,226.00	-	1,205,226.00	1,021,851.60	63,374.40
Group Insurance	55-502	47,000.00	50,000.00	-	50,000.00	42,193.22	2,806.78
Workers Compensation Insurance	55-502	40,000.00	40,000.00	-	40,000.00	27,770.02	2,229.98
Other Insurance	55-502	40,000.00	40,000.00	-	40,000.00	19,045.70	5,954.30
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxx	-	-	-
Capital Outlay	55-512	10,000.00	-	-	-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	55-522	5,340.00	-	-	-	-	xxxxxxxxxxx
Interest on Notes	55-523	33,388.28	-	-	-	-	xxxxxxxxxxx

**DEDICATED WATER AND WASTE WATER UTILITY BUDGET - (Continued)**

**SFY**

11. APPROPRIATIONS FOR WATER AND WASTE WATER UTILITY (Continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	-
Deferred Charge to Future Revenue:				xxxxxxxxxxx			
Ord 06-06 Rehabilitation of Sanitary Sewer System	55-535	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	-
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	11,000.00	7,500.00	-	7,500.00	7,085.00	-
Social Security System (O.A.S.I.)	55-541	12,096.00	12,012.00	-	12,012.00	9,589.67	2,422.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00	-	1,200.00	1,200.00	-
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>TOTAL WATER AND WASTE WATER UTILITY APPROPRIATIONS</b>	55-599	1,607,699.28	1,522,938.00	-	1,522,938.00	1,271,612.59	82,910.41

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Housing and Community Development Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Recycling Program (P.L. 1981 c.278 amended by P.L. 1987, c.102); Municipal Public Defender P.L. 1997 c.256; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Recreation Trust P.L. 1997, c.24; Parking Offenses Adjudication Act (P.L. 1989, c.137); Law Enforcement Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Outside Employment of Off-Duty Municipal Police Officer; Police Explorer Post #1900 Program Donations N.J.S.A. 40A:5-29** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2008**

<b>ASSETS</b>		
Cash and Investments	<b>1110100</b>	2,186,563.47
Due from State of N.J. (c.20, P.L. 1981)	<b>1111000</b>	48,821.14
Federal and State Grants Receivable	<b>1110200</b>	
Receivables with Offsetting Reserves:	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>
Taxes Receivable	<b>1110300</b>	473,468.27
Tax Title Liens Receivable	<b>1110400</b>	22,890.68
Property Acquired by Tax Title Lien Liquidation	<b>1110500</b>	215,100.00
Other Receivables	<b>1110600</b>	
Deferred Charges Required to be in SFY 2009 Budget	<b>1110700</b>	7,114.69
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	<b>1110800</b>	
<b>Total Assets</b>	<b>1110900</b>	<b>2,953,958.25</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	<b>2110100</b>	839,343.46
Reserves for Receivables	<b>2110200</b>	711,458.95
Surplus	<b>2110300</b>	1,403,155.84
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,953,958.25</b>

School Tax Levy Unpaid	<b>2220100</b>	3,531,307.24
Less: School Tax Deferred	<b>2220200</b>	3,531,307.23
*Balance Included in Above "Cash Liabilities"	<b>2220300</b>	0.01

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

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

		<b>SFY 2008</b>	<b>SFY 2007</b>
Surplus Balance, July 1st	<b>2310100</b>	1,653,861.58	1,488,553.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY '08 96.50%, SFY'07 96.50%)	<b>2310200</b>	14,068,224.70	13,393,034.79
Delinquent Taxes	<b>2310300</b>	452,885.05	552,845.87
Other Revenues and Additions to Income	<b>2310400</b>	1,861,889.79	2,077,471.66
<b>Total Funds</b>	<b>2310500</b>	<b>18,036,861.12</b>	<b>17,511,906.15</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	<b>2310600</b>	7,233,241.56	6,898,279.82
School Taxes (Including Local and Regional)	<b>2310700</b>	7,243,361.71	6,913,728.37
County Taxes (Including Added Tax Amounts)	<b>2310800</b>	2,053,175.86	1,950,195.80
Special District Taxes	<b>2310900</b>	96,500.00	93,000.00
Other Expenditures and Deductions from Income	<b>2311000</b>	7,426.15	12,840.58
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,633,705.28</b>	<b>15,868,044.57</b>
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>	-	10,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,633,705.28</b>	<b>15,858,044.57</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>1,403,155.84</b>	<b>1,653,861.58</b>

\*Nearest even percentage may be used

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

Surplus Balance June 30, 2008	<b>2311500</b>	1,403,155.84
Current Surplus Anticipated in SFY 2009 Budget	<b>2311600</b>	1,278,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>125,155.84</b>

**SFY 2009  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET -**

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

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

**CAPITAL IMPROVEMENT PROGRAM -**

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY**

The SFY 2009 Capital Budget as prepared provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)  
SFY 2009**

SFY

Local Unit BOROUGH OF HIGHLANDS - COUNTY OF MONMOUTH

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Borough Hall		B-09-01	250,000	-	-	12,500	-	-	237,500	-
Clam Dupuration Plant Upgrades		B-09-02	1,000,000	-	-	-	-	1,000,000	-	-
Open Space Land Acquisition		L-09-01	810,000	-	10,000	40,000	-	-	760,000	-
Waterwitch Avenue Resurfacing		R-09-01	250,000	-	-	5,000	-	150,000	95,000	-
Various Road Improvements		R-09-02	1,280,000	-	-	14,000	-	10,000	256,000	1,000,000
Reconstruction of Highland Avenue Including Portions of Valley Avenue		R-09-03	1,285,000	-	-	5,000	-	1,185,000	95,000	-
Stormwater System Improvements		R-09-04	1,300,000	-	-	15,000	-	-	285,000	1,000,000
Woodland Street Reconstruction		R-09-05	280,000	-	-	11,300	-	54,000	214,700	-
Emergency Management Equipment		E-09-01	107,000	-	-	5,350	-	-	101,650	-
Public Works Equipment		E-10-01	750,000	-	-	-	-	-	-	750,000
Improvements to Parks, Playgrounds & Beaches		P-09-1	450,000	-	-	12,500	-	-	237,500	200,000
Rehabilitation of Low & Moderate Income Housing		RCA-08-1	39,991	-	-	-	-	39,991	-	-
Various Sewer Improvements		S-09-02	1,550,000	-	-	-	-	-	200,000	1,350,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		9,351,991	-	10,000	120,650	-	2,438,991	2,482,350	4,300,000

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**SIX YEAR CAPITAL PROGRAM - SFY 2009-SFY 2014**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit BOROUGH OF HIGHLANDS - COUNTY OF MONMOUTH

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Improvements to Borough Hall		B-09-01	250,000	1 Year	250,000	-	-	-	-	-
Clam Dupuration Plant Upgrades		B-09-02	1,000,000	1 Year	1,000,000	-	-	-	-	-
Open Space Land Acquisition		L-09-01	810,000	1 Year	810,000	-	-	-	-	-
Waterwitch Avenue Resurfacing		R-09-01	250,000	1 Year	250,000	-	-	-	-	-
Various Road Improvements		R-09-02	1,280,000	6 Years	280,000	200,000	200,000	200,000	200,000	200,000
Reconstruction of Highland Avenue Including Portions of Valley Avenue		R-09-03	1,285,000	1 Year	1,285,000	-	-	-	-	-
Stormwater System Improvements		R-09-04	1,300,000	6 Years	300,000	200,000	200,000	200,000	200,000	200,000
Woodland Street Reconstruction		R-09-05	280,000	1 Year	280,000	-	-	-	-	-
Emergency Management Equipment		E-09-01	107,000	1 Year	107,000	-	-	-	-	-
Public Works Equipment		E-10-01	750,000	3 Years	-	250,000	-	250,000	-	250,000
Improvements to Parks, Playgrounds & Beaches		P-09-1	450,000	3 Years	250,000	-	100,000	-	100,000	-
Rehabilitation of Low & Moderate Income Housing		RCA-08-1	39,991	1 Year	39,991	-	-	-	-	-
Various Sewer Improvements		S-09-02	1,550,000	6 Years	200,000	350,000	300,000	200,000	200,000	300,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		9,351,991		5,051,991	1,000,000	800,000	850,000	700,000	950,000

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**SIX YEAR CAPITAL PROGRAM - SFY 2009-SFY 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit BOROUGH OF HIGHLANDS - COUNTY OF MONMOUTH

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Hall		250,000	-	-	12,500	-	-	237,500	-	-	-
Clam Dupuration Plant Upgrades		1,000,000	-	-	-	-	1,000,000	-	-	-	-
Open Space Land Acquisition		810,000	10,000	-	40,000	-	-	760,000	-	-	-
Waterwitch Avenue Resurfacing		250,000	-	-	5,000	-	150,000	95,000	-	-	-
Various Road Improvements		1,280,000	-	-	63,500	-	10,000	1,206,500	-	-	-
Highland Avenue Including Portions of Valley Avenue		1,285,000	-	-	5,000	-	1,185,000	95,000	-	-	-
Stormwater System Improvements		1,300,000	-	-	65,000	-	-	1,235,000	-	-	-
Woodland Street Reconstruction		280,000	-	-	11,300	-	54,000	214,700	-	-	-
Emergency Management Equipment		107,000	-	-	5,350	-	-	101,650	-	-	-
Public Works Equipment		750,000	-	-	37,500	-	-	712,500	-	-	-
Improvements to Parks, Playgrounds & Beaches		450,000	-	-	22,500	-	-	427,500	-	-	-
Rehabilitation of Low & Moderate Income Housing		39,991	-	-	-	-	39,991	-	-	-	-
Various Sewer Improvements		1,550,000	-	-	-	-	-	-	1,550,000	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	9,351,991	10,000	-	267,650	-	2,438,991	5,085,350	1,550,000	-	-

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
(Only to be Included in the Budget as Finally Adopted)

SFY

**RESOLUTION**

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

- (a) \$ 5,549,625.41 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{ Francy Kane Caizza Urbanski Little	Nays	{ None	Abstained	{ None
					Absent	{ None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 1,278,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,063,548.85
Receipts from Delinquent Taxes		15-499	\$ 435,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 5,549,625.41
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$ -	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			\$ -
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ -
<b>Total Revenues</b>		13-299	\$ 8,326,174.26

**SUMMARY OF APPROPRIATIONS**

SFY

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,451,538.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 388,361.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 221,109.16
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 552,176.09
(e) Deferred Charges - Municipal	46-999	\$ 28,114.69
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 604,875.32
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 8,326,174.26

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 7TH day of JANUARY, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7TH day of JANUARY, 2009,  Clerk.  
**NINA LIGHT FLANNERY**

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

SFY

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:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2008:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2008:				(Acres)	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**

SFY

Contracting Unit: BOROUGH OF HIGHLANDS

Year Ending: JUNE 30, 2008

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

1. NONE.
- 2.
- 3.
- 4.

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

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

11/20/08  
Date

*Nona Light Hanney*  
Clerk of the Governing Body