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JUL 29 2010
 DIVISION OF LOCAL GOVERNMENT SERVICES

2010 MUNICIPAL DATA SHEET

CAP

ADOPTED COPY

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

LOCAL GOVERNMENT SERVICES	MARK DESIRE	12/31/2010
	Mayor's Name	Term Expires

Municipal Officials	
	3/6/2007
DIANE SEALS	Date of Orig. Appt.
Municipal Clerk	C-1415
	Cert No.
BONNIE FLEMING	N-524
Tax Collector	Cert No.
BONNIE FLEMING	T1483
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF HIGH BRIDGE
71 MAIN STREET
HIGH BRIDGE, NJ 08829
Fax # : 908-638-9374

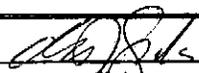
Governing Body Members	
Name	Term Expires
BRENDEN COUGHLIN	12/31/2010
TOM FLYNN	12/31/2012
MARY MURDOCK	12/31/2010
ADRIENNE PAVAN	12/31/2012
DEAN RAPP	12/31/2011
MICHAEL STEMPLER	12/31/2011

Please attach this to your 2010 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 _____
 Public Hearing Date _____

**2010
MUNICIPAL BUDGET**
Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of February, 2010 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).


Clerk
71 Main Street
Address
High Bridge, NJ 08829
Address
908-638-6466
Phone Number

Certified by me, this 26th day of February, 2010

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


Certified by me, this 28th day of February, 2010

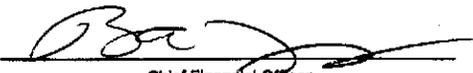
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

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 28th day of February 2010

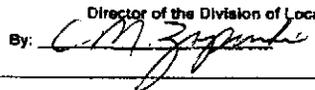

Chief Financial Officer

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: 7/30/10 2010 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: _____

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 HIGH BRIDGE County of HUNTERDON

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT In the issue of April 22, 2010

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

RECORDED VOTE

(insert last name)

{ *Flynn*

{ *Coughlin*

ABSTAINED {

{ *Murdoch*

{ *Povan*

AYES { *Rapp*

NAYS {

{ *Stemple*

{

ABSENT {

{

{

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 25th, 2010

A Hearing on the Budget and Tax Resolution will be held at Fire House, on May 13, 2010 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,320,173.34	335,042.52	982,539.54	406,207.05	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	76,289.62				
EMERGENCY APPROPRIATIONS	190,000.00	25,000.00			Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	6,586,472.96	360,042.52	982,539.54	406,207.05	
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,134,631.72	311,217.27	724,113.38	397,324.83	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	204,255.21	15,350.25	111,578.16	8,882.22	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	247,586.03	33,475.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,586,472.96	360,042.52	835,689.54	406,207.05	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 OR 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 2009 budget for Total General Appropriations certain 2009 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 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 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
SUMMARY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,971,884.00
LESS: ONE YEAR WAIVERS		
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		(287,000.00)
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		<u>2,684,884.00</u>
PLUS 4% CAP INCREASE		<u>107,395.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,792,279.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$23,732.00)	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	5,862.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	28,548.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	288,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>150,000.00</u>	
ADD TOTAL EXCLUSIONS		<u>429,678.00</u>
		3,221,967.00
LESS CANCELLED OR UNEXPENDED WAIVERS		<u>246,986.00</u>
ADJUSTED TAX LEVY		2,974,971.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	367,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.784</u>	
NEW RATABLE ADJUSTMENT TO LEVY		2,878.85
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$2,977,849.85</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
1. SURPLUS ANTICIPATED	08-101	582,000.00	582,000.00	582,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	582,000.00	582,000.00	582,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	8,000.00	8,000.00
OTHER	08-104	2,505.00	2,650.00	2,505.00
FEES AND PERMITS	08-108			16,410.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	50,000.00	58,718.00	54,715.87
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	46,318.42
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	14,000.00	36,000.00	14,489.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENT ON BOROUGH HALL	08-118		1,800.00	750.00
LAKE SOLITUDE RENTAL INCOME	08-119	15,800.00	15,800.00	15,800.00
CABLE TV FRANCHISE FEE	08-117	11,472.73	11,472.73	11,472.73
GOLF FEES	08-118	1,515,000.00	1,832,700.00	1,518,101.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,854,877.73	1,814,938.73	1,688,344.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	78,788.00	162,040.00	162,040.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	215,111.00	204,810.00	213,411.59
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND AID	09-205	18,396.00	21,765.27	21,765.27
HOMELAND SECURITY	09-206			
PROPERTY TAX ASSISTANCE	09-207			
GARDEN STATE TRUST FUND AID-UNAPPROPRIATED	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	311,305.00	388,715.27	387,218.86

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
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	10-885			
RECYCLING TONNAGE GRANT	10-701		2,508.56	2,508.56
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,570.54	1,570.54
CLEAN COMMUNITIES PROGRAM	10-770		7,220.52	7,220.52
ALCOHOL EDUCATION AND REHABILITATION FUND	10-782			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1984, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
DOMESTIC VIOLENCE GRANT	10-707			
HUNTERDON COUNTY OPEN SPACE	10-713			
STORMWATER REGISTRATION PROGRAM	10-717			
GOLF - OPEN SPACE	10-720			
HAZARDOUS DISCHARGE GRANT	10-721			
BODY ARMOR REPLACEMENT FUND	10-722		893.16	893.16
INITIAL ASSESSMENT GRANT - HIP 007	10-723		15,000.00	15,000.00
PLAN CONFORMANCE GRANT - HIP 008	10-724		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2008
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	582,000.00	582,000.00	582,000.00
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	1,854,577.73	1,814,938.73	1,886,344.03
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	311,305.00	388,715.27	397,218.86
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	21,400.00	22,970.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		76,992.78	76,992.78
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	516,857.00	376,133.84	381,325.14
TOTAL MISCELLANEOUS REVENUES	13-099	2,504,139.73	2,680,180.42	2,564,849.06
4. RECEIPTS FROM DELINQUENT TAXES	15-499	189,522.00	182,409.00	190,828.28
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,275,661.73	3,424,589.42	3,337,677.34
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	2,963,696.46	2,871,883.54	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	2,963,696.46	2,871,883.54	3,205,653.21
7. TOTAL GENERAL REVENUES	13-299	6,239,358.19	6,396,472.96	6,543,330.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	37,128.00	37,378.00		37,128.00	38,898.72	226.28
Other Expenses:							
Internet	20-100- 2	4,640.00	4,500.00		4,700.00	4,570.55	128.45
Miscellaneous	20-100- 2	400.00	700.00		400.00	275.73	124.27
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	6,430.00	6,430.00		6,430.00	6,394.99	35.01
Newsletter	20-110- 2	9,600.00	7,500.00		9,800.00	9,551.80	48.40
Miscellaneous Other Expenses	20-110- 2	1,500.00	1,500.00		1,500.00	1,188.70	331.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	26,725.41	25,038.27		25,038.27	24,623.98	414.29
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	4,801.35	198.65
Election Expense	20-120- 2	3,750.00	3,000.00		3,000.00	1,947.24	1,052.76
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	38,307.58	36,398.52		36,598.52	36,310.73	288.79
Other Expenses	20-130- 2	7,100.00	5,800.00		5,800.00	5,335.77	464.23
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	19,550.00	25,500.00		19,560.00	19,550.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	14,895.86	14,895.86		14,495.86	14,462.00	33.86
Other Expenses	20-150- 2	1,600.00	1,800.00		1,500.00	793.12	806.88
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	38,307.58	36,598.52		36,798.52	36,465.57	333.95
Other Expenses	20-145- 2	7,100.00	7,100.00		7,100.00	5,017.90	2,082.10
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	42,000.00	40,000.00	40,000.00	82,000.00	75,403.57	6,596.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2008	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Other Expenses:	20-165- 2	10,000.00	20,000.00		21,000.00	17,231.58	3,768.42
PUBLIC BUILDING AND GROUNDS:							
Maintenance and Repairs	28-310- 2	23,000.00	18,000.00		22,000.00	19,136.43	2,863.57
Other Expenses - Office Supplies	28-310- 2	13,000.00	12,000.00		13,000.00	12,725.84	274.16
MUNICIPAL LAND USE LAW (NJS 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	5,358.08	5,201.16		5,202.16	5,202.00	0.16
Other Expenses	21-181- 2	1,200.00	3,900.00		3,900.00	2,495.36	1,404.62
ZONING COSTS:							
Salaries & Wages	21-185- 1	4,309.52	4,183.97		4,184.97	4,184.00	0.97
BUILDING INSPECTOR:							
Salaries & Wages	21-195- 1	4,309.52	4,183.97		4,184.97	4,184.00	0.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC DEVELOPMENT:							
Other Expenses	20-270- 2	500.00	1,000.00		1,000.00	250.00	750.00
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):							
Other Expenses	27-335- 2	500.00	1,000.00		1,000.00		1,000.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-625- 2	58,000.00	65,000.00		65,995.00	65,995.00	
FIRST AID ORGANIZATION - CONTRIBUTION	25-280- 2	41,000.00	41,000.00		41,000.00	41,000.00	
EMERGENCY MANAGEMENT SERVICE:							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	2,930.33	69.67
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	7,875.00	7,875.00		7,875.00	7,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	647,812.85	588,548.38		690,548.38	587,177.25	3,371.11
Other Expenses:							
Lease of Police Cars	25-240- 2	13,659.00	22,000.00		21,000.00	20,182.88	837.32
Miscellaneous Other Expenses	25-240- 2	40,000.00	40,000.00		40,000.00	39,465.83	534.17
PUBLIC WORKS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	166,942.62	161,000.00		161,000.00	159,513.82	1,486.18
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	78,113.00	85,000.00		77,500.00	86,203.38	9,296.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	5,340.00	7,340.00		5,340.00	5,295.39	44.61
Bloodborne Pathogen	27-330- 2	550.00	550.00		550.00		550.00
RECREATION AND WELFARE:							
RECREATION:							
Salaries & Wages	27-340- 1	5,000.00	5,000.00		4,500.00	4,408.48	91.52
Other Expenses:							
Special Events	27-340- 2	2,750.00	2,500.00		2,750.00	2,668.56	81.44
Miscellaneous Other Expenses	27-340- 2	38,000.00	39,000.00		39,000.00	37,390.95	1,609.05
GOLF COURSE:							
Other Expenses	28-370- 2	1,200,000.00	1,206,000.00	150,000.00	1,356,000.00	1,254,321.21	101,678.79
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	28-390- 1	18,234.11	17,441.51		17,441.51	17,237.00	204.51
Other Expenses	28-390- 2	900.00	900.00		900.00	471.71	428.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2008	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Telephone	31-440- 2	17,000.00	17,000.00		17,000.00	15,442.25	1,557.75
Electricity	31-430- 2	41,700.00	40,000.00		41,700.00	38,442.13	3,257.87
Water	31-445- 2	4,130.00	4,130.00		4,130.00	3,899.50	430.50
Gasoline	31-460- 2	32,000.00	50,500.00		40,000.00	27,209.87	12,790.33
Fuel Oil	31-447- 2	40,000.00	46,500.00		43,000.00	34,999.83	8,000.17
Street Lighting	31-435- 2	42,800.00	40,000.00		42,800.00	39,124.77	3,675.23
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,251,939.91	3,217,203.14	190,000.00	3,407,203.14	3,217,894.74	189,208.40
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,251,939.91	3,217,203.14	190,000.00	3,407,203.14	3,217,894.74	189,208.40
DETAIL:							
SALARIES & WAGES	34-201-1	1,050,066.91	957,856.14		979,109.14	972,656.07	6,453.07
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,201,873.00	2,259,347.00	190,000.00	2,428,094.00	2,245,338.67	182,755.33

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(B) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	105,121.00	51,800.85	XXXXXXXXXX	51,800.85	51,800.85	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS:				XXXXXXXXXX			XXXXXXXXXXXXXX
PUBLIC WORKS:				XXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses:				XXXXXXXXXX			XXXXXXXXXXXXXX
Atlantic Salt	20-165- 2		11,899.80	XXXXXXXXXX	11,899.80	11,399.20	XXXXXXXXXXXXXX
				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 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSURANCE	2	28,546.00					
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEW JERSEY	36-471- 2	6,113.00					
POLICE AND FIREMEN'S RETIREMENT SYSTEM	36-475- 2						
AFFORDABLE HOUSING	21-190- 2	20,000.00	20,000.00		20,000.00	19,413.20	586.80
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	30,100.00	30,100.00		30,100.00	23,800.00	6,300.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	1,500.00	6,000.00		6,000.00	3,050.00	2,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STORMWATER GRANT -	41-717- 2						
GARDEN GRANT	41-724- 2						
DOMESTIC VIOLENCE GRANT	41-707- 2						
RECYCLING GRANT - SOL WS ADMIN	41-706- 2		2,508.56		2,508.56	2,508.56	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		76,992.78		76,992.78	76,992.78	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	181,281.00	219,217.36		219,217.36	204,605.58	14,711.78
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	181,281.00	219,217.36		219,217.36	204,605.58	14,711.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-705- 2		7,220.52		7,220.52	7,220.52	
PRESERVATION TRUST FUND MUNICIPAL GRANT PROGRAM	41-713- 2						
HAZARDOUS DISCHARGE	41-721- 2						
GOLF - OPEN SPACE	41-720- 2						
DRUNK DRIVING ENFORCEMENT FUND	41-717- 2		1,570.54		1,570.54	1,570.54	
RECYCLING TONNAGE GRANT	41-701- 2						
BODY ARMOR REPLACEMENT FUND	41-715- 2		693.16		693.16	693.16	
PLAN CONFORMANCE GRANT - HIP005	41-710- 2		50,000.00		50,000.00	50,000.00	
INITIAL ASSESSMENT GRANT - HIP007	41-709- 2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	84,879.00	113,199.35	XXXXXXXXXXXX	113,199.35	113,199.35	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-85)	46-875- 2	8,590.00	12,240.00	XXXXXXXXXXXX	12,240.00	12,240.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-85.1 & 40A:4-85.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Purchase of a Borough Garage	46-876- 2	15,480.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Acq. Of lake Solitude Land Parcel	46-876- 2	129,289.75		XXXXXXXXXXXX			XXXXXXXXXXXX
Acq. Of Open Space	46-876- 2	5,250.25		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	243,469.00	125,439.35	XXXXXXXXXXXX	125,439.35	125,439.35	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-46.3CC)	37-480- 2						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,314,880.00	2,442,701.07		2,442,701.07	2,181,003.66	14,711.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL, APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,314,680.00	2,442,701.07		2,442,701.07	2,181,003.98	14,711.78
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,880,585.45	5,925,597.66	190,000.00	6,115,597.66	5,663,786.42	204,255.21
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	358,792.74	470,875.30	XXXXXXXXXXXX	470,875.30	470,875.30	XXXXXXXXXXXX
8. TOTAL GENERAL APPROPRIATIONS	34-499	6,239,358.19	6,396,472.96	190,000.00	6,586,472.96	6,134,631.72	204,255.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	SUMMARY OF APPROPRIATIONS	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,251,939.91	3,217,203.14	190,000.00	3,407,203.14	3,217,994.74	189,208.40
STATUTORY EXPENDITURES	XXXXXX	208,824.54	201,893.20		201,893.20	201,568.17	335.03
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	86,261.00	56,100.00		56,100.00	48,263.20	9,836.80
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	75,000.00	86,124.58		86,124.58	81,249.90	4,874.68
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVS.	40-999		76,992.78		76,992.78	76,992.78	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	161,261.00	219,217.36		219,217.36	204,605.58	14,711.78
(C) CAPITAL IMPROVEMENTS	44-999	269,000.00	325,100.00		325,100.00	325,100.00	
(D) MUNICIPAL DEBT SERVICE	46-999	1,640,950.00	1,772,944.36		1,772,944.36	1,525,958.73	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	348,580.00	189,239.80		189,239.80	188,639.20	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	60-999	358,782.78	470,875.30	XXXXXXXXXX	470,875.30	470,875.30	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,239,358.21	6,398,472.96	190,000.00	6,588,472.96	6,134,831.72	204,255.21

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2009		
		2010	2009	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	119,181.04	125,208.13		125,208.13	124,972.77	235.36
Other Expenses	55-502- 2	158,220.00	160,550.00		160,560.00	145,449.87	15,100.13
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	33,000.00					
Capital Outlay	55-512- 2						
Grayrock Well Pump Replacement				25,000.00	25,000.00	25,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	11,550.00	28,100.00		28,100.00	5,000.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,114.00	11,525.00		11,525.00	1,150.00	XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	25,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,117.35	9,578.42		9,578.42	9,563.86	14.78
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		80.97	80.97	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	358,182.39	335,042.52	25,000.00	360,042.52	311,217.27	15,350.25

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
OPERATING SURPLUS ANTICIPATED	08-501	243,823.84	189,539.54	189,539.54
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-600	243,823.84	189,539.54	189,539.54
SEWER SERVICE CHARGES	08-603	793,000.00	793,000.00	788,134.87
Miscellaneous				16,929.96
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-649			
TOTAL SEWER UTILITY REVENUES	08-689	1,036,823.84	982,539.54	1,004,604.37

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2009		
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salary & Wages	55-501- 1	111,763.72	118,412.95		118,412.95	114,216.74	4,196.21
Other Expenses	55-502- 2	572,810.00	554,025.00		554,025.00	446,871.59	107,153.41
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	50,000.00					
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	130,007.00	146,850.00		146,850.00		XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	115,193.00					XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	48,500.00	154,193.00		154,193.00	154,193.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2009	
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	8,549.92	9,058.59		9,058.59	8,832.05	228.54
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 SEWER UTILITY APPROPRIATIONS	55-599	1,036,823.64	982,539.54		982,538.54	724,113.38	111,576.18

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
OPERATING SURPLUS ANTICIPATED	08-501	10,826.57	13,207.05	13,207.05
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	10,826.57	13,207.05	13,207.05
SOLID WASTE COLLECTION FEES	08-503	393,000.00	393,000.00	405,544.54
MISCELLANEOUS				6,387.84
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SOLID WASTE COLLECTION FEES	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SOLID WASTE UTILITY REVENUES	08-599	403,826.57	406,207.05	425,139.43

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 38

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2009		
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	37,943.87	38,975.43		38,975.43	38,381.88	613.77
Other Expenses	55-502- 2	362,980.00	364,250.00		364,250.00	356,028.52	8,221.48
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 2009		
		2010	2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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	2,902.71	2,981.62		2,981.62	2,934.85	46.97
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	403,826.57	406,207.05		406,207.05	397,324.83	8,882.22

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2009
	2010	2009	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2009 Paid or Charged
	2010	2009	
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 Clock Donations, Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	\$2,647,754.68
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	300,000.00
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivables	1110300	229,714.21
Tax Title Liens Receivable	1110400	738.61
Property Acquired by Tax Title Lien Liquidation	1110600	114,600.00
Other Receivables	1110800	70,657.35
Deferred Charges Required to be In 2010 Budget	1110700	192,920.00
Deferred Charges Required to be In Budgets Subsequent to 2010	1110800	8,030.00
TOTAL ASSETS	1110900	\$3,764,415.65

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,179,881.22
Reserves for Receivables	2110200	415,711.17
Surplus	2110300	1,168,823.46
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,764,415.65

School Tax Levy Unpaid	2220100	\$1,742,663.29
Less: School Tax Deferred	2110200	655,838.14
*Balance Included In Above "Cash Liabilities"	2220300	\$1,086,845.15

		2009	2008
Surplus Balance, January 1st	2310100	\$1,385,665.10	\$903,637.50
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 97.90% 2008 97.23%)	2310200	11,387,523.48	11,326,049.74
Delinquent Taxes	2310300	190,828.28	186,171.99
Other Revenues and Additions to Income	2310400	2,660,027.20	2,778,374.12
TOTAL FUNDS	2310600	15,604,084.06	15,192,233.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,866,011.63	5,359,220.66
School Taxes (Including Local and Regional)	2310700	7,161,586.78	7,147,242.67
County Taxes (Including Added Tax Amounts)	2310800	1,471,158.79	1,477,566.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	124,483.40	2,118.55
Total Expenditures and Tax Requirements	2311100	14,625,240.60	13,986,148.25
LESS: Expenditures to be Raised by Future Taxes	2311200	190,000.00	179,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,435,240.60	13,806,548.25
Surplus Balance - December 31st	2311400	\$1,168,823.46	\$1,385,665.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	\$1,168,823.46
Current Surplus Anticipated in - 2010 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$586,823.46

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

**2010
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)

_____ 5 years. (Over 10,000 and all county governments)

_____ 5 years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2010 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Marine 14-5-Rescue Vehicle-1995		15,000			15,000				
Baseball Backstop-Fields 1+3		10,000			10,000				
Rescue Building Alterations		30,000			30,000				
Roller		20,000			20,000				
General Road Repavement		430,000					130,000		300,000
Backhoe Attachment for Kubota		9,500			9,500				
Emergency Vehicle		740,000			140,000				600,000
Police Dept-Patrol Rm Upgrades		15,000			15,000				
Streetscape - Addtl Eng		12,000			12,000				
Arch Street-Addtl Eng		50,000			50,000				
Case Mower		25,000							25,000
Vermeer Chipper		30,000							30,000
Breathing Apparatus		55,000							55,000
Ladder Truck		35,000							35,000
SUBTOTAL - GENERAL		1,476,500			301,500		130,000		1,045,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

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 - 2010					6 To Be Funded in Future Years
				5a 2010 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		42,000				42,000			
Drainage-Dennis Ave		8,000				8,000			
Drainage-Cregar		8,000				8,000			
SUBTOTAL - WATER		58,000				58,000			
SEWER UTILITY									
TV Inspection System-Sewer lines		90,000				90,000			
Replacement Pumps		36,000				36,000			
SUBTOTAL - SEWER		126,000				126,000			
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		1,890,500				485,500	130,000		

5 YEAR CAPITAL PROGRAM - 2010 - 2014
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Marine 14-5-Rescue Vehicle-1995		15,000	2010	15,000					
Baseball Backstops-Fields 1+3		10,000	2010	10,000					
Rescue Building Alterations		30,000	2010	30,000					
Roller		20,000	2010	20,000					
General Road Repavement		430,000	2010-2013	130,000	100,000	100,000	100,000		
Backhoe Attachment for Kubota		9,500	2010	9,500					
Emergency Vehicle		740,000	2010-2014	140,000		130,000	150,000	320,000	
Police Dept-Patrol Rm Upgrades		15,000	2010	15,000					
Streetscape - Add'l Eng		12,000	2010	12,000					
Arch Street-Add'l Eng		50,000	2010	50,000					
Case Mower		25,000	2011		25,000				
Vermeer Chipper		30,000	2012			30,000			
Pickup Truck (350/3500)		55,000	2012			55,000			
Breathing Apparatus		35,000	2012			35,000			

5 YEAR CAPITAL PROGRAM - 2010 - 2014
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
WATER UTILITY:									
New Street-Water Line		42,000	2010	42,000					
Drainage-Dennis Ave		8,000	2010	8,000					
Drainage-Cregar		8,000	2010	8,000					
SUBTOTAL - WATER		58,000		58,000					
SEWER UTILITY									
TV Inspection System-Sewer lines		90,000	2010	90,000					
Replacement Pumps		36,000	2010	36,000					
SUBTOTAL - SEWER		126,000		126,000					
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		1,660,500		615,500	125,000	350,000	250,000	320,000	

**5 YEAR CAPITAL PROGRAM - 2010 - 2014
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 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Marine 14-5-Rescue Vehicle-1995	15,000			15,000					
Baseball Backstops-Fields 1+3	10,000			10,000					
Rescue Building Alterations	30,000			30,000					
Roller	20,000			20,000					
General Road Repavement	430,000			300,000		130,000			
Backhoe Attachment for Kubota	9,500			9,500					
Emergency Vehicle	740,000			740,000					
Police Dept-Patrol Rm Upgrades	15,000			15,000					
Streetscape - Add'l Eng	12,000			12,000					
Arch Street-Add'l Eng	50,000			50,000					
Case Mower	25,000			25,000					
Vermeer Chipper	30,000			30,000					
Pickup Truck (350/3500)	55,000			55,000					
Breathing Apparatus	35,000			35,000					

**5 YEAR CAPITAL PROGRAM - 2010 - 2014
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 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
WATER UTILITY:									
New Street-Water Line	42,000			42,000					
Drainage-Dennis Ave	8,000			8,000					
Drainage-Cregar	8,000			8,000					
SUBTOTAL - WATER	58,000			58,000					
SEWER UTILITY									
TV Inspection System-Sewer lines	90,000			90,000					
Replacement Pumps	36,000			36,000					
SUBTOTAL - SEWER	126,000			126,000					
SOLID WASTE UTILITY									
TOTALS - ALL PROJECTS	1,860,500			1,530,500		130,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2009	
		2010	2009				FOR 2010	FOR 2009	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				
					Debt Service Current Fund					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-916-2				
<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 2009: _____ (Acres)</p> <p>Farmland Preserved in SFY 2009: _____</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	54-936-2				XXXXXX
					Reserve for Future Use	54-960-2				
					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, 2009

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.

7-27-10

Date


Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations including Contingent		3,251,939.91
(e) Deferred Charges and Statutory Expenditures - Municipal		313,946.54
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		161,261.00
(b) Capital Improvements		269,000.00
(d) Municipal Debt Service		1,640,950.00
(e) Deferred Charges - Municipal		243,469.00
(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)		358,792.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$8,239,358.18

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 27th day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June 2010, 22nd day of May 2010, [Signature] Clerk