

**2011 MUNICIPAL DATA SHEET**

CAP

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

**ADOPTED COPY**

<b>MARK DESIRE</b>	<b>12/31/2014</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>3/6/2007</b>
<b>DIANE SEALS</b>	Date of Orig. Appt.
Municipal Clerk	<b>C-1415</b>
	Cert No.
<b>BONNIE FLEMING</b>	<b>N-0524</b>
Tax Collector	Cert No.
<b>BONNIE FLEMING</b>	<b>T1483</b>
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	<b>439</b>
Registered Municipal Accountant	Lic No.
<b>BARRY GOODMAN</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF HIGH BRIDGE**

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**71 MAIN STREET**

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**HIGH BRIDGE, NJ 08829**

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Fax # : **908-638-9374**

Governing Body Members	
Name	Term Expires
<b>TOM FLYNN</b>	<b>12/31/2012</b>
<b>LYNN HUGHES</b>	<b>12/31/2013</b>
<b>MICHAEL LYNCH</b>	<b>12/31/2012</b>
<b>VICTORIA MILLER</b>	<b>12/31/2013</b>
<b>DEAN RAPP</b>	<b>12/31/2011</b>
<b>MICHAEL STEMPLE</b>	<b>12/31/2011</b>

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

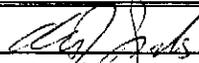
Trenton, New Jersey 08625

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

**2011  
MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2011.**

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 10th day of February, 2011 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 10th day of February, 2011

  
Clerk  
71 Main Street  
Address  
High Bridge, NJ 08829  
Address  
908-638-6455  
Phone Number

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

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

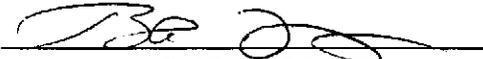
Certified by me, this 10th day of February, 2011

Address

908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 10th day of February 2011

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: May 2011 2011

By: Christine M. Zepicelis (EN)

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: \_\_\_\_\_ 2011

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of March 31, 2011

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ <i>Flynn</i>		
	{ <i>Hughes</i>	{	ABSTAINED {
	{ <i>Lynch</i>	{	
AYES {	<i>Miller</i>	NAYS {	
	{ <i>Rapp</i>	{	ABSENT {
	{ <i>Stempe</i>	{	

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

February 10th, 2011

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 14, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	6,239,358.19	358,182.39	1,036,823.64	403,826.57	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	39,541.58				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	228,500.00				
<b>TOTAL APPROPRIATIONS</b>	6,507,399.75	358,182.39	1,036,823.64	403,826.57	Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	6,113,683.69	353,803.17	892,369.10	401,109.16	Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	101,886.37	4,047.58	14,310.36	2,717.41	
<b>UNEXPENDED BALANCES CANCELED</b>	291,829.69	331.64	130,144.18		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	6,507,399.75	358,182.39	1,036,823.64	403,826.57	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 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 2010 budget for Total General Appropriations certain 2010 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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 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 )  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	168	\$50,928.00	X		
Administration	31	8,925.00		X	
DPW	30	7,741.00		X	
<b>TOTALS</b>	<b>228.7</b>	<b>\$67,594.00</b>			
Total Funds Reserved as of end of 2010:		-0-			
Total Funds Appropriated in 2011:		-0-			

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HIGH BRIDGE**  
**SUMMARY 2011 TAX LEVY "CAPS" CALCULATION**

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,963,696.00
LESS: CY 2010 ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(150,000.00)
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>2,813,696.00</u>
PLUS 2% CAP INCREASE		<u>56,274.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,869,970.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
CHANGE IN DEBT SERVICE AND CAPITAL LEASES INCREASE	\$188,475.00	
ALLOWABLE PENSION OBLIGATION INCREASE	44,931.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	17,401.00	
ALLOWABLE LOSAP INCREASE		
RECYCLING TAX APPROPRIATION		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	269,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	99,445.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>619,252.00</u>
		3,489,222.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>291,830.00</u>
ADJUSTED TAX LEVY		3,197,392.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	169,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.784</u>	
NEW RATABLE ADJUSTMENT TO LEVY		1,324.96
AMOUNTS APPROVED BY REFERENDUM		
		<u>1,324.96</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,198,716.96</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$2,975,990.32</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
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	6,000.00	6,000.00	6,000.00
OTHER	08-104	1,375.00	2,505.00	1,375.00
FEES AND PERMITS	08-105			12,429.47
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	31,405.00	50,000.00	33,272.30
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	6,238.00	40,000.00	55,292.42
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	15,130.00	14,000.00	29,665.13
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENT ON BOROUGH HALL	05-115			
LAKE SOLITUDE RENTAL INCOME	08-119	15,600.00	15,600.00	15,611.00
GOLF FEES	08-118	1,515,000.00	1,515,000.00	1,648,287.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>1,590,748.00</b>	<b>1,643,105.00</b>	<b>1,801,932.32</b>



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	21,400.00	21,400.00	30,632.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	21,400.00	30,632.00





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
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:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,837.87		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		7,518.70	7,518.70
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
DOMESTIC VIOLENCE GRANT	10-707			
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		1,722.86	1,722.86
INITIAL ASSESSMENT GRANT - HIP 007	10-723			
PLAN CONFORMANCE GRANT - HIP 008	10-724		30,300.00	30,300.00
HUNTERDON COUNTY GRANT	10-725	333,000.00		







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>SUMMARY OF REVENUES</b>	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	1,590,748.00	1,643,105.00	1,801,932.32
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	304,840.00	311,305.00	311,304.57
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	21,400.00	21,400.00	30,632.00
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	335,837.87	39,541.56	39,541.56
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	282,112.89	528,329.73	532,698.33
TOTAL MISCELLANEOUS REVENUES	13-099	2,534,938.76	2,543,681.29	2,716,108.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	180,600.00	189,522.00	233,924.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,297,538.76	3,315,203.29	3,532,033.16
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	2,975,990.32	2,963,696.46	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	2,975,990.32	2,963,696.46	3,094,438.83
7. TOTAL GENERAL REVENUES	13-299	6,273,529.06	6,278,899.75	6,626,471.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE AND EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	37,188.00	37,126.00		37,126.00	36,147.32	978.68
Other Expenses:							
Internet	20-100- 2	4,640.00	4,640.00		4,640.00	4,137.40	502.60
Miscellaneous	20-100- 2	310.00	400.00		310.00	302.15	7.85
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	6,000.00	6,000.00		6,000.00	5,988.70	11.30
Other Expenses:							
Advertising Costs	20-110- 2	6,430.00	6,430.00		6,430.00	6,430.00	
Newsletter	20-110- 2	10,450.00	9,600.00		10,444.60	10,247.78	196.82
Miscellaneous Other Expenses	20-110- 2	1,500.00	1,500.00		1,500.00	1,358.15	141.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	28,875.04	26,725.41		28,825.41	28,825.41	
Other Expenses	20-120- 2	4,840.00	5,000.00		4,390.00	4,231.53	158.47
Election Expense	20-120- 2	3,750.00	3,750.00		2,550.00	2,430.72	119.28
Codification of Ordinances	20-120- 2						
<b>FINANCE ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	39,832.67	38,307.58		38,707.58	38,699.05	8.53
Other Expenses	20-130- 2	7,200.00	7,100.00		6,400.00	5,979.15	420.85
<b>AUDIT SERVICES AND COSTS:</b>							
Other Expenses	20-135- 2	24,250.00	19,550.00		19,550.00	19,550.00	
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	15,192.90	14,895.86		14,895.86	14,895.00	0.86
Other Expenses	20-150- 2	1,600.00	1,600.00		1,600.00	1,260.88	339.12
<b>COLLECTION OF TAXES:</b>							
Salaries & Wages	20-145- 1	39,832.67	38,307.58		39,307.58	39,230.69	76.89
Other Expenses	20-145- 2	6,600.00	7,100.00		5,800.00	5,265.58	534.42
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	51,000.00	42,000.00		45,000.00	44,983.00	17.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses:	20-165- 2	15,100.00	10,000.00	1,500.00	13,500.00	13,405.00	95.00
<b>PUBLIC BUILDING AND GROUNDS:</b>							
Maintenance and Repairs	26-310- 2	25,000.00	23,000.00		25,000.00	24,778.75	221.25
Other Expenses - Office Supplies	26-310- 2	16,400.00	13,000.00		14,300.00	14,085.03	214.97
<b>MUNICIPAL LAND USE LAW (NJS 40:55D-1)</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	5,465.16	5,358.06		5,358.06	5,358.00	0.06
Other Expenses	21-181- 2	1,200.00	1,200.00		2,050.00	2,047.86	2.14
<b>ZONING COSTS:</b>							
Salaries & Wages	21-185- 1	4,396.20	4,309.52		4,310.52	4,310.00	0.52
<b>BUILDING INSPECTOR:</b>							
Salaries & Wages	21-195- 1	4,396.20	4,309.52		4,310.52	4,310.00	0.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT:</b>							
Other Expenses	20-270- 2	500.00	500.00		500.00	370.70	129.30
<b>ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):</b>							
Other Expenses	27-335- 2	500.00	500.00		650.00	623.08	26.92
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-625- 2	58,000.00	58,000.00		58,000.00	58,000.00	
FIRST AID ORGANIZATION - CONTRIBUTION	25-260- 2	41,000.00	41,000.00		41,000.00	41,000.00	
<b>EMERGENCY MANAGEMENT SERVICE:</b>							
Other Expenses	25-262- 2	3,000.00	3,000.00		3,000.00	2,967.29	32.71
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	4,284.00	7,875.00		7,875.00	7,480.00	395.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	673,960.92	647,812.65		634,812.65	614,857.89	19,954.76
<b>Other Expenses:</b>							
Lease of Police Cars	25-240- 2	13,884.00	13,659.00		13,659.00	13,656.03	2.97
Miscellaneous Other Expenses	25-240- 2	38,000.00	40,000.00		40,000.00	39,239.53	760.47
<b>PUBLIC WORKS:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	26-290- 1	170,281.19	166,942.62		165,598.02	156,096.08	9,501.94
<b>Other Expenses:</b>							
Miscellaneous Other Expenses	26-290- 2	73,113.00	78,113.00		78,113.00	76,389.71	1,723.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	5,340.00	5,340.00		5,340.00	5,340.00	
Bloodbourne Pathogen	27-330- 2		550.00		550.00		550.00
<b>RECREATION AND WELFARE:</b>							
<b>RECREATION:</b>							
Salaries & Wages	27-340- 1	6,000.00	5,000.00		5,600.00	5,544.59	55.41
Other Expenses:							
Special Events	27-340- 2	2,750.00	2,750.00		2,750.00	2,506.28	243.72
Miscellaneous Other Expenses	27-340- 2	37,000.00	38,000.00		37,400.00	31,836.68	5,563.32
<b>GOLF COURSE:</b>							
Other Expenses	28-370- 2	1,200,000.00	1,200,000.00	227,000.00	1,427,000.00	1,393,229.39	33,770.61
<b>EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:</b>							
Salaries & Wages	29-390- 1	19,549.06	18,234.11		19,234.11	18,329.00	905.11
Other Expenses	28-390- 2	200.00	900.00		900.00	759.99	140.01











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INSURANCE	23-220- 2	17,401.00	28,548.00		28,548.00	28,548.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEW JERSEY	36-471- 2		6,113.00		6,113.00	6,113.00	
AFFORDABLE HOUSING	21-190- 2	15,000.00	20,000.00		20,000.00	12,864.04	7,135.96
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	30,100.00	30,100.00		30,100.00	25,200.00	4,900.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	1,500.00	1,500.00		1,500.00	1,500.00	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	49-480- 2	57,500.00	75,000.00		75,000.00	74,849.76	150.24
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>57,500.00</b>	<b>75,000.00</b>		<b>75,000.00</b>	<b>74,849.76</b>	<b>150.24</b>













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	111,063.00	84,879.00	XXXXXXXXXXXX	84,879.00	84,879.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,360.00	8,590.00	XXXXXXXXXXXX	8,590.00	8,590.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-65.13)	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	15,480.00	15,480.00	XXXXXXXXXXXX
ACQ. OF LAKE SOLITUDE LAND PARCEL	46-876- 2		129,269.75	XXXXXXXXXXXX	129,269.75	129,269.75	XXXXXXXXXXXX
ACQ. OF OPEN SPACE	46-876- 2		5,250.25	XXXXXXXXXXXX	5,250.25	5,250.25	XXXXXXXXXXXX
LAKE SOLITUDE LAND PARCEL	46-876- 2	43,316.44					
PURCHASE OF EMERGENCY GENERATOR	46-876- 2	5,691.10		XXXXXXXXXXXX			XXXXXXXXXXXX
VARIOUS GENERAL IMPROVEMENTS	46-876- 2	11,479.00		XXXXXXXXXXXX			XXXXXXXXXXXX
SOLITUDE HOUSE ROOF REPLACEMENT	46-876- 2	32,358.88		XXXXXXXXXXXX			XXXXXXXXXXXX
COKESBURY GUARDRAILS	46-876- 2	6,600.00		XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	212,868.42	243,469.00	XXXXXXXXXXXX	243,469.00	243,469.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:46-17.1 & 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	2,166,840.55	2,354,221.56		2,354,221.56	2,050,205.67	12,186.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,166,840.55	2,354,221.56		2,354,221.56	2,050,205.67	12,186.20
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,886,897.77	5,920,107.01	228,500.00	6,148,607.01	5,754,890.85	101,886.37
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	386,631.31	358,792.74	XXXXXXXXXX	358,792.74	358,792.74	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,273,529.08	6,278,899.75	228,500.00	6,507,399.75	6,113,683.69	101,886.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,338,045.03	3,251,939.91	228,500.00	3,480,439.91	3,393,907.70	86,532.21
STATUTORY EXPENDITURES	XXXXXX	264,575.19	208,824.54		208,824.54	205,656.58	3,167.96
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	64,001.00	86,261.00		86,261.00	74,225.04	12,035.96
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	57,500.00	75,000.00		75,000.00	74,849.76	150.24
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	2,837.87	39,541.56		39,541.56	39,541.56	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	124,338.87	200,802.56		200,802.56	188,616.36	12,186.20
(C) CAPITAL IMPROVEMENTS	44-999	269,000.00	269,000.00		269,000.00		
(D) MUNICIPAL DEBT SERVICE	45-999	1,560,633.26	1,640,950.00		1,640,950.00	1,618,120.31	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	330,305.42	348,590.00		348,590.00	348,590.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	386,631.31	358,792.74	XXXXXXXXXX	358,792.74	358,792.74	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>6,273,529.08</b>	<b>6,278,899.75</b>	<b>228,500.00</b>	<b>6,507,399.75</b>	<b>6,113,683.69</b>	<b>101,886.37</b>



**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	122,097.21	119,181.04		119,181.04	115,716.82	3,464.22
Other Expenses	55-502- 2	176,546.00	159,220.00		159,220.00	158,901.69	318.31
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	35,000.00	33,000.00		33,000.00	33,000.00	
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	11,550.00	11,550.00		11,550.00	11,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,414.00	1,114.00		1,114.00	782.36	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	25,000.00	25,000.00	
				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	9,340.44	9,117.35		9,117.35	8,852.30	265.05
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	16,226.79					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>372,174.44</b>	<b>358,182.39</b>		<b>358,182.39</b>	<b>353,803.17</b>	<b>4,047.58</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	113,860.34	243,823.64	243,823.64
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>113,860.34</b>	<b>243,823.64</b>	<b>243,823.64</b>
SEWER SERVICE CHARGES	08-503	760,000.00	793,000.00	760,322.19
Miscellaneous				14,181.07
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>873,860.34</b>	<b>1,036,823.64</b>	<b>1,018,326.90</b>

\*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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	114,457.35	111,763.72		111,763.72	108,487.83	3,275.89
Other Expenses	55-502- 2	585,360.00	572,810.00		572,810.00	561,942.45	10,867.55
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	25,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	10,000.00					XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		130,007.00		130,007.00		XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	130,287.00	115,193.00		115,193.00	115,193.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		48,500.00		48,500.00	48,362.82	XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	8,755.99	8,549.92		8,549.92	8,383.00	166.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>873,860.34</b>	<b>1,036,823.64</b>		<b>1,036,823.64</b>	<b>892,369.10</b>	<b>14,310.36</b>

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	109,322.90	10,826.57	10,826.57
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>109,322.90</b>	<b>10,826.57</b>	<b>10,826.57</b>
SOLID WASTE COLLECTION FEES	08-503	386,000.00	393,000.00	386,278.51
MISCELLANEOUS				6,447.32
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOLID WASTE COLLECTION FEES	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SOLID WASTE UTILITY REVENUES</b>	<b>08-599</b>	<b>495,322.90</b>	<b>403,826.57</b>	<b>403,552.40</b>

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

**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	39,305.99	37,943.87		37,943.87	35,909.58	2,034.29
Other Expenses	55-502- 2	368,010.00	362,980.00		362,980.00	362,452.54	527.46
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	85,000.00					
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						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 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	3,006.91	2,902.71		2,902.70	2,747.04	155.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>495,322.90</b>	<b>403,826.58</b>		<b>403,826.57</b>	<b>401,109.16</b>	<b>2,717.41</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT ( UTILITY BUDGET)			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 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, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies  
 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$2,970,150.03
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	195,455.28
Tax Title Liens Receivable	1110400	1,440.76
Property Acquired by Tax Title Lien Liquidation	1110500	114,600.00
Other Receivables	1110600	50,000.00
Deferred Charges Required to be in 2011 Budget	1110700	230,860.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,562,506.07</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,759,906.85
Reserves for Receivables	2110200	361,496.04
Surplus	2110300	1,441,103.18
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,562,506.07</b>

School Tax Levy Unpaid	2220100	\$3,741,918.11
Less: School Tax Deferred	2110200	2,493,948.18
*Balance included in Above "Cash Liabilities"	2220300	\$1,247,969.93

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

		2010	2009
Surplus Balance, January 1st	2310100	\$1,168,825.68	\$1,277,464.34
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 98.04% 2009 97.90% )	2310200	11,678,107.73	11,367,523.48
Delinquent Taxes	2310300	233,924.38	190,828.28
Other Revenues and Additions to Income	2310400	2,938,681.91	2,667,321.96
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>16,019,539.70</b>	<b>15,503,138.06</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,856,777.32	5,868,011.63
School Taxes (Including Local and Regional)	2310700	7,483,836.38	7,161,586.78
County Taxes (Including Added Tax Amounts)	2310800	1,458,625.22	1,471,158.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,697.60	23,555.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,806,936.52</b>	<b>14,524,312.38</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>228,500.00</b>	<b>190,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,578,436.52</b>	<b>14,334,312.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,441,103.18</b>	<b>\$1,168,825.68</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	\$1,441,103.18
Current Surplus Anticipated In - 2011 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$859,103.18

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

\_\_\_\_\_

No bond ordinances are planned this year.

\_\_\_\_\_

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

  x   5 years. (Exceeding minimum time period )

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

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

**BOROUGH OF HIGH BRIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be Funded In Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cregar Road		275,000			80,000		195,000		
OEM Center		62,000			10,000				52,000
Solitude House Heating		15,000			15,000				
General Road Repavement		170,000			20,000				150,000
Golf Equipment		80,000			80,000				
DPW Bldg - Additional		7,000			7,000				
TISCO Roof		50,000					50,000		
Emergency Vehicle		720,000			140,000				580,000
Backhoe Attachment		12,000			12,000				
Ladder Truck		800,000							800,000
<b>SUBTOTAL - GENERAL</b>		2,191,000			364,000		245,000		1,582,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
Cregar Rd - Watermain		85,000			45,000		40,000		
New Street-Water Line		45,000			45,000				
Test Bench		7,500			7,500				
Hydrants/Valves		7,500			7,500				
<b>SUBTOTAL - WATER</b>		<b>145,000</b>			<b>105,000</b>		<b>40,000</b>		
<b>SEWER UTILITY</b>									
Replacement Pumps		40,000			40,000				
<b>SUBTOTAL - SEWER</b>		<b>40,000</b>			<b>40,000</b>				
<b>SOLID WASTE UTILITY</b>									
Dump Truck		114,000			114,000				
<b>SUBTOTAL - SOLID WASTE</b>		<b>114,000</b>			<b>114,000</b>				
<b>TOTALS - ALL PROJECTS</b>		<b>2,490,000</b>			<b>623,000</b>		<b>285,000</b>		<b>1,582,000</b>





**5 YEAR CAPITAL PROGRAM - 2011 - 2015**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
<b>WATER UTILITY:</b>										
Cregar Rd - Watermain		85,000	2011	85,000						
New Street-Water Line		45,000	2011	45,000						
Test Bench		7,500	2,011	7,500						
Hydrants/Valves		7,500	2,011	7,500						
<b>SUBTOTAL - WATER</b>		145,000		145,000						
<b>SEWER UTILITY</b>										
Replacement Pumps		40,000	2011	40,000						
<b>SUBTOTAL - SEWER</b>		40,000		40,000						
<b>SOLID WASTE UTILITY</b>										
Dump Truck		114,000	2011	114,000						
<b>SUBTOTAL - SOLID WASTE</b>		114,000		114,000						
<b>TOTALS - ALL PROJECTS</b>		2,490,000		908,000	567,000	495,000	520,000			





**5 YEAR CAPITAL PROGRAM - 2011 - 2015  
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>WATER UTILITY:</b>									
Cregar Rd - Watermain	85,000.00		2011	85,000					
New Street-Water Line	45,000.00		2011	45,000					
Test Bench	7,500.00		2011	7,500					
Hydrants/Valves	7,500.00		2011	7,500					
<b>SUBTOTAL - WATER</b>	145,000			145,000					
<b>SEWER UTILITY</b>									
Replacement Pumps	40,000			40,000					
<b>SUBTOTAL - SEWER</b>	40,000			40,000					
<b>SOLID WASTE UTILITY</b>									
Dump Truck	114,000			114,000					
	114,000			114,000					
<b>TOTALS - ALL PROJECTS</b>	2,490,000			2,245,000		245,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2010	
		2011	2010				FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>NOT APPLICABLE</b>					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2010: _____ (Acres)</p> <p>Farmland Preserved in SFY 2010 _____</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of High Bridge

Year Ending: December 31, 2010

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.

4-14-11  
Date

  
Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

	XXXXXXX	XXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,338,045.03
(e) Deferred Charges and Statutory Expenditures - Municipal		382,012.19
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		124,338.87
(b) Capital Improvements		269,000.00
(d) Municipal Debt Service		1,560,633.26
(e) Deferred Charges - Municipal		212,868.42
(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)		386,631.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$6,273,529.08</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 14th day of \_\_\_\_\_ April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 14th day of \_\_\_\_\_ April, 2011, \_\_\_\_\_  
*[Signature]*  
Signature, Clerk