



MAYOR AND COUNCIL MEETING

MAY 13, 2009

This Regular Meeting of the Mayor and Council of the Borough of Atlantic Highlands is called pursuant to the provisions of the Open Public Meetings Law. Adequate notice has been provided by transmitting the Resolution of Annual Meetings to the Asbury Park Press and the Two River Times and by posting it, in the Borough Hall on a bulletin board reserved for such announcements, and by filing it with the Municipal Clerk on 1/05/2009. This agenda is complete to the extent known and formal action will be taken.

1. Silent prayer
2. Pledge of allegiance
3. Roll call
4. Approval of previous meeting minutes:
 - a. Regular Meeting - April 08, 2009
5. Workshop items to be discussed:
 - a. 2009 Municipal Budget - w/Borough Auditor[NEW]
 - b. Private Storm Drain Inlet Retrofitting
 - c. Refuse Container/Dumpster Covers
 - d. AH/H Regional Sewer Authority Litigation
6. Public Comment Session - **[Please Stand, State your name and address and Speak loudly]**
7. Unfinished Business:
NONE
8. New Business:
 - a. Mayoral Appointments :
 - i. Environmental Commission
 - ii. Beautification Committee
 - b. Ordinance 08-2009, Private Storm Drain Inlet Retrofitting
Introduction/First Reading
 - c. Ordinance 09-2009, Refuse Container/Dumpster Covers
Introduction/First Reading
 - d. Ordinance 10-2009, Creating the Position of Assistant Harbor Master
Introduction/First Reading
 - e. Resolution 088-09, Approving the 2009 Municipal Budget
9. **Consent Agenda:** These items will be enacted by one motion. If detailed deliberation is desired on any item, Council may remove that item from the consent agenda and consider it separately:
 - a. Resolution 083-09, Approving Lease Agreement - Atlantic Pier Co
 - b. Resolution 084-09, Awarding Contract - Garden State Fireworks
 - c. Resolution 085-09, Authorizing Bid Advertisement - Seventh Ave Underdrain Diversion
 - d. Resolution 086-09, Approving Change Order #1 - Mooring Fields Reconstruction
 - e. Resolution 087-09, Approval Change order #1 - Water Plant Filter Rehabilitation
 - f. Resolution 089-09, Supporting AH/H Sewer Authority in Case Against TOMSA
 - g. Resolution 090-09, Payment of Bills
 - h. Resolution 091-09, Appointing the Community Participation Group[NEW]
 - i. Resolution 092-09, Temporary Emergency Appropriations[NEW]
10. Public Comment Session - **[Please Stand, State your name and address and Speak loudly]**
11. Executive Session
12. Adjourn



MINUTES OF THE MAYOR AND COUNCIL REGULAR MEETING OF MAY 13, 2009

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on May 13, 2009 in the public meeting room of Borough Hall, 100 First Avenue Atlantic Highlands NJ.

Mayor Rast called the meeting to order at 7:00 PM. After a silent prayer and the Pledge of Allegiance, the following roll call was taken: Council members Fligor, Hoffmann and Sutton. Council members Archibald, Dellosso and Doyle were not present. Administrator Hubeny, Borough Attorney Reilly, Borough Engineer David Marks of T & M Associates and Municipal Clerk Harris were also present.

Mr. Harris stated that notice of this meeting has been transmitted to the Asbury Park Press and the Two River Times, continuously posted in the Borough Hall on a bulletin board reserved for such announcements, and filed with the Municipal Clerk of Atlantic Highlands, on 1/05/2009. He read the "Open Public Meetings Act" compliance statement and stated that formal action would be taken.

APPROVAL OF MINUTES

Regular Meeting – April 08, 2009

This motion was offered and moved for passage by Council member Sutton. Council member Hoffmann seconded it.

This motion passed by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

WORKSHOP ITEMS DISCUSSED

2009 MUNICIPAL BUDGET:

Borough Auditor Tom Fallon made a presentation to the Governing Body on the 2009 proposed budget. The proposed budget has appropriations of approximately \$7,050,000.00 which is a reduction from last year by approximately \$125,000.00. The budget, as presented, is \$360,000.00 under the State mandated budget cap which is 4% of the municipal tax levy. In addition this budget is \$180,000.00 under the State mandated appropriation caps, so the Borough has well exceeded the mandated budget caps the State has imposed on you. The Borough is in good financial shape, has done a lot of work on this budget to get you under the State mandates. There are no gimmicks in this budget and you are utilizing only \$400,000.00 of surplus which the Borough should easily regenerate. The budget will be introduced tonight with a Public Hearing on June 10th.

Administrator Hubeny commented that the monies from the harbor is down a little from the prior year because they have opted to pay for their mandated capital project with cash they have available instead of bonding. They harbor will be offsetting \$1,062,000.00 of Municipal expenses this upcoming year.

PRIVATE STORM DRAIN INLET RETRO FITTING:

Administrator Hubeny reported on an Ordinance that requires the retrofitting of existing storm drain inlets, that are in direct contact with repaving, repairing, reconstruction or resurfacing or alterations of facilities on private property. The Borough is already in compliance with this mandate and is requiring others to comply as well.

REFUSE CONTAINERS AND DUMPSTER COVERS:

Administrator Hubeny reported on the proposed Ordinance that would mandate that any person who controls, whether owned, leased, or operated, a refuse container or dumpster must ensure that such container or dumpster is covered at all times and shall prevent refuse from spilling out or overflowing and that it does not leak or otherwise discharge liquids, semi-liquids or solids into the municipal separate storm sewer system operated by the Borough. Individual homeowner trash and recycling containers are exempted from this mandate.

Mayor Rast commented that the dumpsters in the Harbor, near the trail smell horribly. He believes it is from the people disposing of fish parts in the dumpsters.

Councilman Hoffman commented that those dumpsters will be moved once the boats are placed in the water and that area will be fenced off to prohibit people from coming off of the trail and walking across that area.

AH/H REGIONAL SEWER AUTHORITY LITIGATION:

Administrator Hubeny commented that Sewer Authority seeking the removal of the arbitrator because of a potential conflict. The authority is asking for both member towns to support a resolution authorizing an

May 13, 2009

affidavit from its conflict expert, Prof. Michael Ambrosia, so that Arbitrator Michaels might be disqualified from this hearing and be assigned a new arbitrator. Both towns are in agreement of this action.

PUBLIC COMMENT SESSION

Frank Grecco - Leonard Ave - commented that he was involved in a project where the township requires them to put gutters and leaders on both sides, pipe it down the street and retrofit it so floaters could not go down the drain. He feels that if all the homes were required to tie into the stormwater system, it would become overloaded and would not provide for any re-peculation of water into the ground.

Mike Rybeck - 7 North Ave- asked for an update on the 7th Avenue Underdrain Project.

William Phillips - Memorial Parkway- asked if there was a dollar amount that we may realize against the suit against TOMSA. He also commented that he when walking in the Harbor he observed a man cutting up bass and noted that the seagulls would devour the waste particles tossed by this gentleman. He felt the Mayor's position on grinding the fish material is valid.

UNFINISHED BUSINESS

NONE

NEW BUSINESS:

Mayor Rast made the following appointments:

I Frederick J. Rast III, Mayor of the Borough of Atlantic Highlands do hereby appoint Joel DeWitt, to the position of Associate Member of the Atlantic Highlands Environmental Commission, for the one year term ending December 31, 2009 and Ken Kociela, to the position of Regular Member to the Atlantic Highlands Environmental Commission for the unexpired term of Donald Spencer, ending December 31, 2010.

I Frederick J. Rast III, Mayor of the Borough of Atlantic Highlands do hereby appoint Tracy Abbey, to the Atlantic Highlands Beautification and Public relations Committee, for the one year term ending December 31, 2009.

These appointments are made pursuant to N.J.S.A. 40:56A and are made at my sole discretion. One certified copy of the appointment[s] shall be recorded in the official minutes of the Borough of Atlantic Highlands and one certified copy forwarded to each organization for recording in their records.

ORDINANCE 08-2009, PRIVATE STORM DRAIN INLET RETROFITTING

Council member Sutton introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Hoffmann and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton

NAYS: NONE

ABSTAIN: NONE

ABSENT: Council members Archibald, Dellosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for June 10, 2009.

ORDINANCE 09-2009, REFUSE CONTAINER/DUMPSTER COVERS

Council member Fligor introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Sutton and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton

NAYS: NONE

ABSTAIN: NONE

ABSENT: Council members Archibald, Dellosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for June 10, 2009.

ORDINANCE 10-2009, CREATING THE POSITION OF ASSISTANT HARBOR MASTER

May 13, 2009

Council member Fligor introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Hoffman and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: Council members Archibald, Dellosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for May 27, 2009.

CONSENT AGENDA:

These items would be enacted by one motion. If detailed deliberation is desired on any item, Council could remove that item from the consent agenda and consider it separately:

- a. Resolution 083-09, Approving Lease Agreement - Atlantic Pier Co
- b. Resolution 084-09, Awarding Contract - Garden State Fireworks
- c. Resolution 085-09, Authorizing Bid Advertisement - Seventh Ave Underdrain Diversion
- d. ~~Resolution 086-09, Approving Change Order #1 - Mooring Fields Reconstruction~~
- e. ~~Resolution 087-09, Approval Change order #1 - Water Plant Filter Rehabilitation~~
- f. Resolution 089-09, Supporting AH/H Sewer Authority in Case Against TOMSA
- g. Resolution 090-09, Payment of Bills
- h. Resolution 091-09, Appointing the Community Participation Group
- i. ~~Resolution 092-09, Temporary Emergency Appropriations~~

Municipal Clerk Harris requested Resolutions 086, 087 and 092 be removed from the Consent Agenda and be considered separately, due to the 2/3 required vote to approve these resolutions.

A motion was offered and moved by Council member Sutton, to approve the remaining items on the Consent Agenda. It was seconded by Council member Hoffmann and adopted as follows:

AYES: Council members Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

PUBLIC COMMENT SESSION

Administrator Hubeny reported that Captain Amici had retired and the Chief of Police was requesting the approval to begin the search for a replacement officer.

Councilman Doyle arrived at the meeting at 7:55pm and took his place on the dais.

RESOLUTION 088 -2009, APPROVING THE 2009 MUNICIPAL BUDGET

This Resolution was offered and moved by Council member Sutton, seconded by Council member Hoffmann and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

RESOLUTION 086 -2009, APPROVING CHANGE ORDER #1 MOORING FIELD RECONSTRUCTION

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

RESOLUTION 087-2009, APPROVAL CHANGER ORDER #1 WATER PLANT FILTER REHABILITATION

This Resolution was offered and moved by Council member Sutton, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

May 13, 2009

AYES: Council members Doyle, Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

RESOLUTION 092 -2009, TEMPORARY EMERGENCY APPROPRIATION

This Resolution was offered and moved by Council member Sutton, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton
NAYS:
ABSTAIN:

Mayor Rast announced the "KIDS DON'T FLOAT" program in the Harbor and a ceremony establishing the station will be held to kick off the program. The Division Honor Guard, local dignitaries, members of the Coast Guard Auxiliary and Active Duty Coast Guard representatives, along with the Coast Guard bringing in their 47 foot ship, will be present for the ceremony.

He also announced the Memorial Day parade, Town Wide Garage sale, The PBA Ball, and the American Legion will be placing Flags at the Bayview Cemetery.
William Phillips also announced the Fireman's Memorial Service on Memorial Day at 9:00am.

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and,

WHEREAS, this public body is of the opinion that such circumstances presently exist; and,

WHEREAS, the Governing Body wishes to discuss:

1. Item- Personnel - Police

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes will be made public.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council to go into Executive Session to discuss the above item[s] and the public is excluded from this meeting.

Attorney Reilly read this resolution in full. It was offered and moved for adoption by Council member Sutton at 8:02 PM, seconded by Council member Fligor and adopted by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton
NAYS:

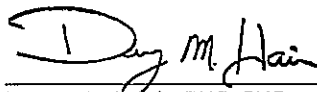
RECONVENE - At 8:47 PM the meeting was resumed.

ADJOURN - There being no further business before the Mayor and Council, Council member Sutton moved to adjourn the meeting at 8:47 PM; the motion was seconded by Council member Fligor and was unanimously approved.

A motion to approve these minutes was made by council member Sutton. It was seconded by council member Hoffmann. The motion carried by the following roll call vote:

AYES: Council members Archibald, Delloso, Doyle, Fligor, Hoffmann and Sutton
NAYS: None
ABSTAIN: None
ABSENT: None

I, Dwayne M, Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held June 24, 2009.



Dwayne M. Harris, RMC, CMR
Municipal Clerk



ORDINANCE 08-2009

PRIVATE STORM DRAIN INLET RETROFITTING

WHEREAS, the State Department of Environmental Protection as part of its Stormwater Management Regulations, in conjunction with the Monmouth County Recycling coordinator, have proposed and recommended the adoption of an Ordinance that would provide standards to developers of private property (except for a single residential lot) to adhere to for any work or improvements that effect or alter surfaces in direct contact with existing storm drain inlets, so as to prevent the discharge of solids and floatable litter or debris into the municipal storm sewer system, and protect public health and safety, and,

WHEREAS, the Borough Administrator and Engineer recommend the Borough Governing Body adopt the recommended Ordinance so as to better provide for the prevention of debris and recyclable materials entering the storm water system and public waterways.

NOW THEREFORE BE IT ORDAINED by the Borough Council of the Borough of Atlantic Highlands that the following Ordinance be adopted:

SECTION I- Purpose:

An ordinance requiring the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the Borough of Atlantic Highlands so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II- Definitions:

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

a. Municipal separate storm sewer system (MS4) – a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Borough of Atlantic Highlands or other public body, and is designed and used for collecting and conveying stormwater.

b. Person – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

c. Storm drain inlet- an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

d. Waters of the State – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III-Prohibited Conduct:

No person in control of private property (except a residential lot with one single family house) shall authorize the repaving, repairing (excluding the repair of individual potholes), resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

1. Already meets the design standard below to control passage of solid and floatable materials; or
2. Is retrofitted or replaced to meet the standard in Section V below prior to the completion of the project.

SECTION V-Design Standard:

Storm drain inlets identified in Section IV above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settle able solids: [For exemptions to this standard see Section V.3 below]

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or

b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.

3. This standard does not apply:

a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;

b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:

i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or

ii. A bar screen having a bar spacing of 0.5 inches.

c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or

d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V-Enforcement:

This ordinance shall be enforced by the Police Department, Construction Official and/or Code Enforcement Officer of Borough of Atlantic Highlands.

SECTION VI-Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine not to exceed \$2,000 [two thousand dollars] for each storm drain inlet that is not retrofitted to meet the design standard.

SECTION VII- Severability:

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII- Effective date:

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.


Council member Sutton introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Hoffmann and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: Council members Archibald, Delfosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for June 10, 2009.

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.



2009-08 Drain Inlet Retrofitting



ORDINANCE 09-2009

REFUSE CONTAINERS/DUMPSTERS

WHEREAS, the State Department of Environmental Protection as part of its Stormwater Management Regulations, in conjunction with the Monmouth County Recycling Coordinator, have proposed and recommended the adoption of an Ordinance that would mandate that dumpsters and/or refuse containers outdoors or exposed to stormwater be covered at all times and prohibiting the discharge of liquids or solids from such refuse containers into the storm water system, so as to prevent such liquid or solid refuse materials from entering the storm system and public waterways and to protect public health and safety.

WHEREAS, the Borough Administrator and Engineer recommend the Borough Governing Body adopt the recommended Ordinance so as to better provide for the prevention of debris and recyclable materials entering the storm water system and public waterways.

NOW THEREFORE BE IT ORDAINED by the Borough Council of the Borough of Atlantic Highlands that the following Ordinance be adopted:

SECTION I - Purpose:

An ordinance requiring dumpsters and other refuse containers that are outdoors or exposed to stormwater to be covered at all times and prohibits the spilling, dumping, leaking, or otherwise discharge of liquids, semi-liquids or solids from the containers to the municipal separate storm sewer system(s) operated by the Borough of Atlantic Highlands and/or the waters of the State so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II - Definitions:

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

a. Municipal separate storm sewer system (MS4) – a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Borough of Atlantic Highlands or other public body, and is designed and used for collecting and conveying stormwater.

b. Person – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

c. Refuse container – any waste container that a person controls whether owned, leased, or operated, including dumpsters, trash cans, garbage pails, and plastic trash bags.

d. Stormwater – means water resulting from precipitation (including rain and snow) that runs off the land's surface, is transmitted to the subsurface, is captured by separate storm sewers or other sewerage or drainage facilities, or is conveyed by snow removal equipment.

e. Waters of the State – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III - Prohibited Conduct:

Any person who controls, whether owned, leased, or operated, a refuse container or dumpster must ensure that such container or dumpster is covered at all times and shall prevent refuse from spilling out or overflowing.

Any person who owns leases or otherwise uses a refuse container or dumpster must ensure that such container or dumpster does not leak or otherwise discharge liquids, semi-liquids or solids to the municipal separate storm sewer system(s) operated by the Borough of Atlantic Highlands

SECTION IV- Exceptions to Prohibition:

- a. Permitted temporary demolition containers
- b. Litter receptacles (other than dumpsters or other bulk containers)
- c. Individual homeowner trash and recycling containers
- d. Refuse containers at facilities authorized to discharge stormwater under a valid NJPDES permit
- e. Large bulky items (e.g., furniture, bound carpet and padding, white goods placed curbside for pickup)

SECTION V- Enforcement:

This ordinance shall be enforced by the Police Department, and/or Code Enforcement Officer of the Borough of Atlantic Highlands.

SECTION VI - Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine not to exceed \$2,000 [two thousand dollars].

SECTION VII - Severability:

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII - Effective date:

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

Council member Fligor introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Sutton and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: Council members Archibald, Dellosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for June 10, 2009.

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.



Dwayne M. Harris, RMC



ORDINANCE 10-2009

CREATING THE OFFICE OF ASSISTANT HARBOR MASTER

WHEREAS the Borough of Atlantic Highlands and the Atlantic Highlands Harbor Commission desire to create the position of Assistant Harbor Master, in an effort to provide continuity in operations in the absence of the Harbor Master.

WHEREAS Borough policy states "no person shall be employed or promoted unless there exists a position created by ordinance, adopted by the Mayor and Council of the Borough of Atlantic Highlands as well as the necessary budget appropriation and salary ordinance.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that the position of Assistant Harbor Master, which is an "at will" management position, is hereby created as follows:

JOB REQUIREMENTS -

The individual hired for this position should have excellent communication skills, both verbal and written; a sound knowledge of pleasure boating; a good understanding of operating a business for profit; development and preparation of municipal budgets, computer knowledge, basic knowledge of marina construction work as well as knowledge of general construction procedures. They must have a pleasant personality and the ability to deal with the public as well as the employees of the Municipal Harbor. The individual must have the ability to listen to complaints and comments and know how to handle them without becoming confrontational. The individual shall work cooperatively with the Harbormaster and report directly to the Harbormaster or in his absence the Borough Administrator.

HIRING-

The individual will be hired by the Borough Administrator, as per the Atlantic Highlands Personnel Policy, after all interviews and comments have been received by all involved in the interviewing process. The position of Assistant Harbormaster is an "at will" management position.

SCHEDULE / HOURS-

The individual hired for this position shall work during the following scheduled times:

April 1st through November 30th - Tuesday through Saturday

December 1st through March 31st -the schedule **may** change to Monday-Friday at the discretion of the Harbor Master and/or the Harbor Commission.

Summer holidays to be determined.

Schedule is subject to change at any time when the Harbormaster is away from office on business and/or on approved leave.

Hours: The normal work day for Administrative Departments is an 8 hour day. Regular hours are from 8:30 a.m. to 4:30 p.m. with a ½ hour for lunch. Employees are entitled to 2 – 15 minute breaks; one in the morning and one in the afternoon.

Commission Meetings: Attendance at selected Harbor Commission meetings will be necessary along with attending special committee meetings when required. No overtime or compensatory time will be paid or accrued. An adjustment to the schedule may be made for the specific day only.

DUTIES & RESPONSIBILITIES [Include but are not limited to]:

Office work:

1. Work with Utility Collector on slip/mooring assignments for season.
2. Maintains Waiting List and solicit customers for vacancies.
3. Answer telephone as first responder when in office.
4. Assist Utility Collector with other office work as required.
5. Transient dockage reservations and follow up.
6. Become familiar with Municipal Purchasing regulations. (Should attend a course on this at some point).
7. Learn procedures for handling money drops from Fuel Dock and Launching Booth.
8. Learn bank deposit procedures.
9. Work with Harbormaster on budget preparation.

Marina work:

1. Walk piers and look for problems.
2. Learn Fuel Dock operation.
3. Schedule season launching in consultation with Harbormaster, Dockmaster and Assistant Dockmaster.
4. Schedule haul outs in consultation with Harbormaster, Dockmaster and Assistant Dockmaster
5. Schedule other hoist work in consultation with Harbormaster, Dockmaster and Assistant Dockmaster.
6. Monitor dockage customers' electric use.
7. Work with Harbormaster on marina maintenance work and new construction projects.
8. Work with Harbormaster on dredging issues.
9. Monitor outside contractors for insurance compliance and fee payment.
10. Become familiar with sources for marina construction and repair materials.
11. Become familiar with Atlantic Highlands Harbor operations, both marina and non-marina related.

Customer Service/Security:

1. Maintain schedule for personnel.
2. Review applications and sit in on potential employee interviews with administrator and Harbormaster.
3. Become familiar with Customer Service/Security operations.
4. Monitor personnel performance for compliance with duties.
5. Monitoring of Clean Marina enforcement.

The Assistant Harbormaster shall assist with any and all other duties and responsibilities that may be assigned.

During the absence or disability of the Harbormaster, the Assistant Harbormaster shall have all the powers of the Harbormaster and shall perform the functions and duties of such office.

COMPENSATION/BENEFITS-

The salary shall be established in the Salary Ordinance. No overtime or compensatory time will be paid or accrued for this position. This is not a PERS covered position, and the person filling this position will be qualified to participate in the Defined Contribution Retirement Plan, as established under the rules and regulations of the New Jersey Division of Pension and Benefits. See Personnel Policy Manual for more detailed employee benefits and explanations.

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon final passage.

Council member Fligor introduced this Ordinance and, after First Reading, moved for approval. It was seconded by Council member Hoffman and approved by the following vote.

AYES: Council members Fligor, Hoffmann and Sutton
NAYS: NONE
ABSTAIN: NONE
ABSENT: Council members Archibald, Dellosso and Doyle,

The Second Reading, Public Hearing and possible adoption is scheduled for May 27, 2009.

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.


Dwayne M. Harris, RMC



RESOLUTION 088-2009

MUNICIPAL BUDGET FOR THE BOROUGH OF ATLANTIC HIGHLANDS, COUNTY OF MONMOUTH FOR THE YEAR 2009

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009 and the Governing Body of the Borough of Atlantic Highlands does hereby approve the following, as the Budget for the year 2009; and,

BE IT FURTHER RESOLVED, that said Budget be published in the Two River Times in the issue of May 22, 2009 and a Public Hearing be held at the Municipal Building on June 10, 2009 at 7:00pm at which time objections, to said Budget and Tax Resolution for the year 2009, may be presented by taxpayers or other interested parties.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Hoffmann and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk

2009 MUNICIPAL DATA SHEET

CAP

INTRODUCED: May 13, 2009

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF ATLANTIC HIGHLANDS COUNTY: MONMOUTH

Frederick Rast	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
Dwayne M. Harris	06/08/05
Municipal Clerk	Date of Orig. Appt.
Judith Werchinski	C-1356
Tax Collector	Cert No.
Gerard Gaglano	T-1489
Chief Financial Officer	Cert No.
Thomas P. Fallon, CPA, RMA	465
Registered Municipal Accountant	Lic No.
Bernard Reilly, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Roy Delloso	12/31/09
Robert Sutton	12/31/09
Frederick L. Fligor	12/31/10
Jacob Hoffman	12/31/10
John C. Archibald, Jr.	12/31/11
Peter Doyle	12/31/11

Official Mailing Address of Municipality

Borough of Atlantic Highlands
100 First Avenue
Atlantic Highlands, NJ 07716

Fax #: (732) 291-9725

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Atlantic Highlands , County of Monmouth for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 13th day of May , 2009
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May , 2009

Clerk
100 First Avenue

Address
Atlantic Highlands, NJ 07716

Address
(732) 291-1444

Phone Number

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

Certified by me, this 13th day of May , 2009

Registered Municipal Accountant
Hazlet, NJ 07730-1716

Address
1390 State Hwy. 36, Suite 102

Address
(732)888-2070

Phone Number

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

Certified by me, this 13th day of May , 2009

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: 2009

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

_____ Borough _____ of _____ Atlantic Highlands _____, County of _____ Monmouth _____

RESOLUTION
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Atlantic Highlands, County of Monmouth for the Year 2009
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009;
Be It Further Resolved, that said Budget be published in the The Two River Times
in the Issue of May 22, 2009
The Governing Body of the Borough of Atlantic Highlands does hereby approve the following as the Budget for the year 2009:

Abstained {

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of Atlantic Highlands, County of Monmouth, on May 13, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 10, 2009 at
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented
by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Harbor Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	7,175,448.24		2,522,533.28	5,661,200.00		
Budget Appropriations Added by N.J.S.40A:4-87						The amounts appropriated under the title of
Emergency Appropriations	150,000.00			250,000.00		"Other Expenses" are for operating costs other
Total Appropriations	7,325,448.24		2,522,533.28	5,911,200.00		than "Salaries & Wages";
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	6,435,934.31		2,277,459.62	5,801,624.15		Expenses" are:
Reserved	192,788.37		44,314.89	101,810.78		Materials, supplies and non-bondable
Unexpended Balances Canceled	696,725.56		200,758.77	7,765.07		equipment;
Total Expenditures and Unexpended						
Balance Cancelled	7,325,448.24		2,522,533.28	5,911,200.00		Repairs and maintenance of buildings,
Overexpenditures*						equipment, roads, etc.,

* Sec Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2009 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2008	\$7,175,448.00	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.
Cape Base Adjustment - PFRS, PERS	<u>286,890.00</u>	
	7,462,338.00	
Exceptions: Less:		The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2008 budget or Total General Appropriations, the following 2008 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2008 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2009) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations - Excluded from "CAPS"	611,376.00	
Total State & Federal Programs - Excluded from "CAPS"	90,920.00	
Total Interlocal Service Agreement	28,300.00	
Total Additional Appropriations		
Total Capital Improvements - Excluded from 'CAPS'	203,200.00	
Total Municipal Debt Service - Excluded from 'CAPS'	1,165,137.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	397,597.00	
Other Items Excluded from "CAPS"		
Total Exceptions	<u>2,496,530.00</u>	
Amount on Which "Cap" is Applied:	4,965,808.00	
ADD: 2.5% "Cap"	124,145.20	
COLA Rate Ordinance - 1.0%	49,658.08	
2008 CAP BANK	30,080.00	
Assessors Certification of New Constr. (40A:4-45.2a)	<u>14,858.00</u>	
Allowable Operating Appropriations Within "Caps"	<u>\$5,184,549.28</u>	
Total 2009 Operating Appropriations Within "Caps"	<u>\$4,826,205.05</u>	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2009:	
Prior Year Amount to be Raised by Taxation	\$3,787,844
Less: Prior Year Recycling Tax	10,500
Less: Prior Year Capital Improvement Fund	<u>32,500</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,744,844
Plus: 4% Cap Increase	<u>149,794</u>
Adjusted Tax Levy Prior to Exclusions	3,894,638
Exclusions:	
Changes in Debt Service and county leases	(309,921)
Offsets to State formula aid loss	10,480
Recycling Tax Appropriation	10,000
Capital Improvement Fund	<u>496,500</u>
Add Total Exclusions	207,059
Less Cancelled Exclusions	<u>51,820</u>
Adjusted Tax Levy	4,049,877
Additions:	
New Ratable Adjustment to Levy	<u>14,858</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$4,064,735</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$3,884,273</u></u>

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, State Aid formula loss, Certain Pension increases, Capital Improvement Fund Appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Atlantic Highlands Municipal Supervisors Association	1,067	296,808	X		
Atlantic Highlands Municipal Employees Association	1,115	143,966	X		
Atlantic Highlands PBA Local #242	1,969	661,494	X		
Non-Union Personnel	<u>759</u>	<u>132,519</u>		X	
TOTALS	<u><u>4,910</u></u>	<u><u>1,234,787</u></u>			
Total Funds Reserved as of end of 2008:		<u><u>0</u></u>			
Total Funds Appropriated in 2009:		<u><u>0</u></u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	2008
1. Surplus Anticipated	08-101	400,000.00	585,000.00	122,308.68
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	585,000.00	122,308.68
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	8,300.00	8,000.00	8,325.00
Other	08-104		1,000.00	
Fees and Permits	08-105	48,350.00	53,500.00	48,791.78
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	148,000.00	148,000.00	148,807.31
Other	08-109			
Interest and Costs on Taxes	08-112	58,500.00	58,500.00	58,595.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	199,086.27	75,074.51
Anticipated Utility Operating Surplus	08-114	600,000.00	494,554.09	494,554.09
Cable TV Fees	08-117	18,000.00	18,150.00	18,167.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	2008
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Recreation Property Lease	08-118	35,700.00	35,000.00	35,711.00
Recreation Program	08-119	34,000.00	35,000.00	34,018.00
Recycling Fees	08-120	10,000.00	9,000.00	24,134.90
Payment In Lieu of Taxes - Senior Citizen Housing	08-121	23,000.00	28,800.00	23,274.52
Total Section A: Local Revenues	08-001	1,058,850.00	1,088,590.36	969,454.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	2008
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		XXXXXXXXXX,XX		
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	68,809.00	96,682.00	96,682.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	339,885.00	295,099.00	295,099.00
Supplemental Energy Receipts Tax	09-203		27,393.00	27,393.00
Total Section B:State Aid Without Offsetting Appropriations	09-001	408,694.00	419,174.00	419,174.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	87,000.00	60,000.00	87,013.77
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,000.00	60,000.00	87,013.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2009	2008	2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,321.86	2,483.21	2,483.21
Drunk Driving Enforcement Fund	10-745	3,148.97	5,524.39	5,524.39
Clean Communities Program	10-770	11,554.15	7,081.90	7,081.90
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			
Small Cities Grant	10-707			
Municipal Stormwater Regulation Program	10-711	3,410.00	3,412.00	3,412.00
Body Armor Fund	10-708	1,465.81	2,100.62	2,100.62
Domestic Violence Training Program	10-709		3,000.00	3,000.00
Smart Planning Future Growth	10-710		5,000.00	5,000.00
Operation Clean Shores	10-712	3,150.00	3,268.00	3,268.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2009	2008	2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ DEPE Many Mind Creek	10-712		59,050.00	59,050.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,050.79	90,920.12	90,920.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2009	2008	2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,950.00	15,000.00	13,951.92
Reserve for Debt Service	08-107	550,000.00	175,037.93	175,037.93
Contributions for Sidewalk Programs	08-108	10,000.00	7,600.00	11,281.67
Due From General Capital Fund	08-109		82,220.73	
Due From Harbor Utility Operating Fund	08-110		478,400.11	478,400.11
Due From Payroll Fund	08-111		10,660.96	10,660.96
Interfund - Water/Sewer Operating	08-118	208,320.00		
Interfund - Trust Other	08-119	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2009	2008	2008
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	400,000.00	585,000.00	122,308.68
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	1,058,850.00	1,088,590.36	969,454.62
Total Section B: State Aid Without Offsetting Appropriations	09	408,694.00	419,174.00	419,174.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	87,000.00	60,000.00	87,013.77
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11	25,000.00	25,000.00	35,055.04
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	27,050.79	90,920.12	90,920.12
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	802,270.00	768,919.73	689,332.59
Total Miscellaneous Revenues	40004-00	2,408,864.79	2,452,604.21	2,290,950.14
4. Receipt from Delinquent Taxes	15-499	360,000.00	350,000.00	360,295.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,168,864.79	3,387,604.21	2,773,554.37
6. Amount to be raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,884,273.38	3,787,844.03	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,884,273.38	3,787,844.03	3,808,303.04
7. Total General Revenues	40000-00	7,053,138.17	7,175,448.24	6,581,857.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration	20-100						
Salaries and Wages	20-100-1	45,000.00	45,000.00		45,000.00	43,095.89	
Other Expenses	20-100-2	37,500.00	37,500.00		37,500.00	34,011.08	3,488.92
Drug Education Program	20-103						
Other Expenses	20-103-2	8,300.00	9,000.00		4,328.00	4,328.00	
Human Resources	20-105						
Salaries and Wages	20-105-1	2,800.00	2,700.00		2,700.00	2,690.88	9.12
Mayor and Council	20-110						
Salaries and Wages	20-110-1	22,500.00	22,500.00		22,500.00	22,500.00	
Other Expenses	20-110-2	2,375.00	2,375.00		2,375.00	1,853.76	521.24
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	69,000.00	68,500.00		68,500.00	64,493.21	
Other Expenses	20-120-2	14,000.00	11,650.00		11,650.00	10,081.42	1,568.58
Financial Administration	20-130						
Salaries and Wages	20-130-1	34,500.00	33,000.00		33,000.00	32,899.15	100.85
Other Expenses	20-130-2	21,500.00	35,500.00		27,500.00	24,225.89	774.11
Audit Services	20-135						
Other Expenses	20-135-2	21,000.00	17,025.00		17,025.00		17,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Computerized Data Processing	20-140						
Other Expenses	20-140-2	16,000.00	16,250.00		16,250.00	13,958.00	2,292.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	16,000.00	16,000.00		8,000.00	7,999.94	0.06
Other Expenses	20-145-2	9,300.00	13,650.00		12,650.00	7,285.80	3,364.20
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	25,000.00	25,000.00		25,000.00	23,914.02	0.00
Other Expenses	20-150-2	6,000.00	6,650.00		2,650.00	2,336.96	313.04
Legal Services	20-155						
Salaries and Wages	20-155-1	25,000.00	25,000.00		25,100.00	25,000.04	99.96
Other Expenses	20-155-2	65,000.00	24,000.00		40,000.00	32,933.55	7,066.45
Tax Appeals	20-155-2	3,000.00	3,000.00		2,000.00		2,000.00
Engineering Services	20-165						
Salaries and Wages	20-165-1		3,000.00		3,000.00	3,000.00	
Other Expenses	20-165-2	20,000.00	25,000.00		23,000.00	13,095.82	9,904.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	8,850.00	8,600.00		8,600.00	7,743.29	
Other Expenses	21-180-2	27,300.00	22,425.00		22,425.00	13,300.21	9,124.79
Master Plan	21-180-2	10,000.00	10,000.00		10,000.00	8,960.00	1,040.00
C.O.A.H. Planner	21-181						
Other Expenses	21-181-2	10,000.00	12,000.00		20,500.00	20,249.17	250.83
Affordable Housing	21-190						
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE							
General Liability	23-210-2	116,000.00	90,000.00		90,000.00	87,034.35	
Surety Bonds	23-215-2	1,500.00	1,500.00				
Workers' Compensation	23-220-2	110,000.00	100,000.00		100,100.00	100,091.97	8.03
Employee Group Health	23-211-2	505,000.00	500,000.00		495,000.00	491,325.73	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,320,000.00	1,376,700.00		1,376,700.00	1,290,593.26	1,106.74
Other Expenses	25-240-2	90,000.00	85,600.00		85,600.00	82,302.02	3,297.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Office of Emergency Management	25-252						
Other Expenses	25-252-2	7,500.00	7,500.00		5,500.00	4,065.70	1,434.30
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	75,750.00	75,750.00		75,750.00	75,565.46	184.54
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	
Uniform Fire Safety Act (Fire Department)	25-265						
Salaries and Wages	25-265-1	11,738.00	11,764.00		11,764.00	8,864.00	2,900.00
Other Expenses	25-265-2	11,515.00	11,465.00		11,465.00	10,688.30	776.70
Fire	25-255						
Salaries and Wages	25-255-1	3,750.00	3,750.00		3,750.00	3,750.00	
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	16,000.00	16,000.00		16,000.00	15,999.88	0.12
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	88,500.00	86,500.00		86,500.00	83,453.56	1,046.44
Other Expenses	25-490-2	11,300.00	11,700.00		11,700.00	8,896.40	2,803.60
Public Defender	25-495						
Salaries and Wages	25-495-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-495-2	250.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<u>PUBLIC WORKS FUNCTIONS</u>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	200,000.00	196,300.00		193,672.00	188,630.85	5,041.15
Other Expenses	26-290-2	73,250.00	72,500.00		61,500.00	40,198.39	16,301.61
Shade Tree Commission	26-300						
Other Expenses	26-300-2	13,500.00	12,500.00		12,500.00	12,500.00	
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	146,000.00	130,000.00		140,500.00	138,597.11	0.00
Other Expenses	26-305-2	56,000.00	56,500.00		49,500.00	41,210.36	3,289.64
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	47,000.00	40,200.00		46,300.00	44,421.04	1,378.96
Other Expenses	26-310-2	69,450.00	79,000.00		78,000.00	77,929.48	70.52
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	69,000.00	74,000.00		70,000.00	65,364.09	
Other Expenses	26-315-2	31,000.00	31,000.00		30,000.00	21,184.79	8,815.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	5,000.00	3,000.00		5,000.00	3,975.00	1,025.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	18,500.00	18,500.00		18,500.00	17,478.45	0.00
Other Expenses	28-370-2	54,000.00	54,500.00		48,900.00	48,023.55	876.45
EDUCATION FUNCTIONS							
Municipal Library	29-390						
Salaries and Wages	29-390-1	81,000.00	75,300.00		75,300.00	74,814.67	485.33
Other Expenses	29-390-2	13,300.00	15,000.00		9,100.00	8,030.71	1,069.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Within "CAPS" - (Continued)</u>							
<u>OTHER COMMON OPERATING FUNCTIONS</u>							
Right to Know/Safety	30-411						
Other Expenses	30-411-2	1,100.00	1,000.00		2,200.00	2,132.99	67.01
Hepatitis B Shots	30-412	800.00	2,540.00		1,040.00	490.00	550.00
Environmental Commission	30-413						
Other Expenses	30-413-2	2,250.00	2,250.00		2,250.00	1,199.29	1,050.71
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,000.00	16,000.00		13,500.00	12,523.74	976.26
Audiograms		500.00	400.00		400.00	400.00	
Misc. - Tapes and Books		400.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	57,000.00	48,000.00		54,000.00	53,884.29	115.71
Street Lighting	31-435-2	97,000.00	83,000.00		95,000.00	94,641.19	358.81
Telephone	31-440-2	27,000.00	22,000.00		27,000.00	25,088.91	1,911.09
Natural Gas	31-446-2	36,000.00	36,000.00		35,000.00	34,842.92	157.08
Telecommunication Costs	31-450-2	9,000.00	10,000.00		10,000.00	7,624.20	2,375.80
Gasoline	34-460-2	55,000.00	55,000.00		72,000.00	71,589.32	410.68
Landfill / Solid Waste Disposal Costs	32-465-2	250,000.00	250,000.00		246,364.80	231,292.08	207.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	65,927.00					
Social Security System (O.A.S.I.)	36-472	110,000.00	105,000.00		105,000.00	102,184.95	2,815.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	201,215.00					
Unemployment Compensation	36-476	8,000.00	8,000.00		8,000.00	8,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	398,827.05	308,274.42		308,274.42	165,044.05	2,815.05
(G) Cash Deficit of Preceding Year							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,826,205.05	4,678,918.42		4,679,783.22	4,270,851.89	127,543.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tax	32-465	10,000.00	10,500.00		10,500.00	8,499.07	1,865.73
Use of Surplus with Prior Written Consent of Local Finance Board:							
Deficit in Water/Sewer Utility Operating Fund	08-549-2		137,141.00		137,141.00		
Contribution to:							
Police and Firemen's Retirement System	36-475		276,205.00		276,205.00	220,963.20	
Public Employees Retirement System	36-471		124,530.00		124,530.00	72,712.80	
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))	20-510						
Other Expenses	20-510-2	10,000.00	13,000.00		3,000.00	1,050.00	1,950.00
Length of Service Awards Program	43-260	60,000.00	50,000.00		50,000.00		50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	xxxxxxx	80,000.00	611,376.00		601,376.00	303,225.07	53,815.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	41-770	11,554.15	7,081.90		7,081.90	7,081.90	
N.J. DEP Clean Shores	41-708	3,150.00	3,268.00		3,268.00	3,268.00	
Drunk Driving Enforcement Fund	41-745	3,148.97	5,524.39		5,524.39	5,524.39	
Body Armor Fund	41-709	1,465.81	2,100.62		2,100.62	2,100.62	
Smart Future Planning Grant	41-710		5,000.00		5,000.00	5,000.00	
New Jersey Regional Wastewater Grant	41-772						
Recycling Tonnage Grant	41-701	4,321.86	2,483.21		2,483.21	2,483.21	
New Jersey Municipal Stormwater Grant	41-771	3,410.00	3,412.00		3,412.00	3,412.00	
DCA - Domestic Violence Training Program	41-702		3,000.00		3,000.00	3,000.00	
NJ DEPE Many Mind Creek	41-773		59,050.00		59,050.00	59,050.00	
NJ DEP Clean Vessels Act Marina Pump-Out Grant	41-774						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency	Total for 2008 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	496,500.00	32,500.00	xxxxxxxx.xx	32,500.00	32,500.00	
Field of Dreams Firemens' Fieldhouse	44-905		8,500.00		8,500.00	8,500.00	
Police Computer Software	44-906		20,000.00		20,000.00	20,000.00	
Borough Sidewalk Program	44-907		20,000.00		20,000.00	20,000.00	
Purchase Trucks / Lawnmowers	44-908		84,500.00		84,500.00	75,396.81	9,103.19
Fire Uniforms - Turnout Gear	44-912		10,000.00		10,000.00	10,000.00	
New Roof - Firemen's Fieldhouse			21,000.00		21,000.00		
Purchase of Mechanic Equipment			6,700.00		6,700.00	6,700.00	
Water Tank Repair				150,000.00	150,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency	Total for 2008 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	496,500.00	203,200.00	150,000.00	353,200.00	173,096.81	9,103.19

CURRENT FUND - APPROPRIATIONS

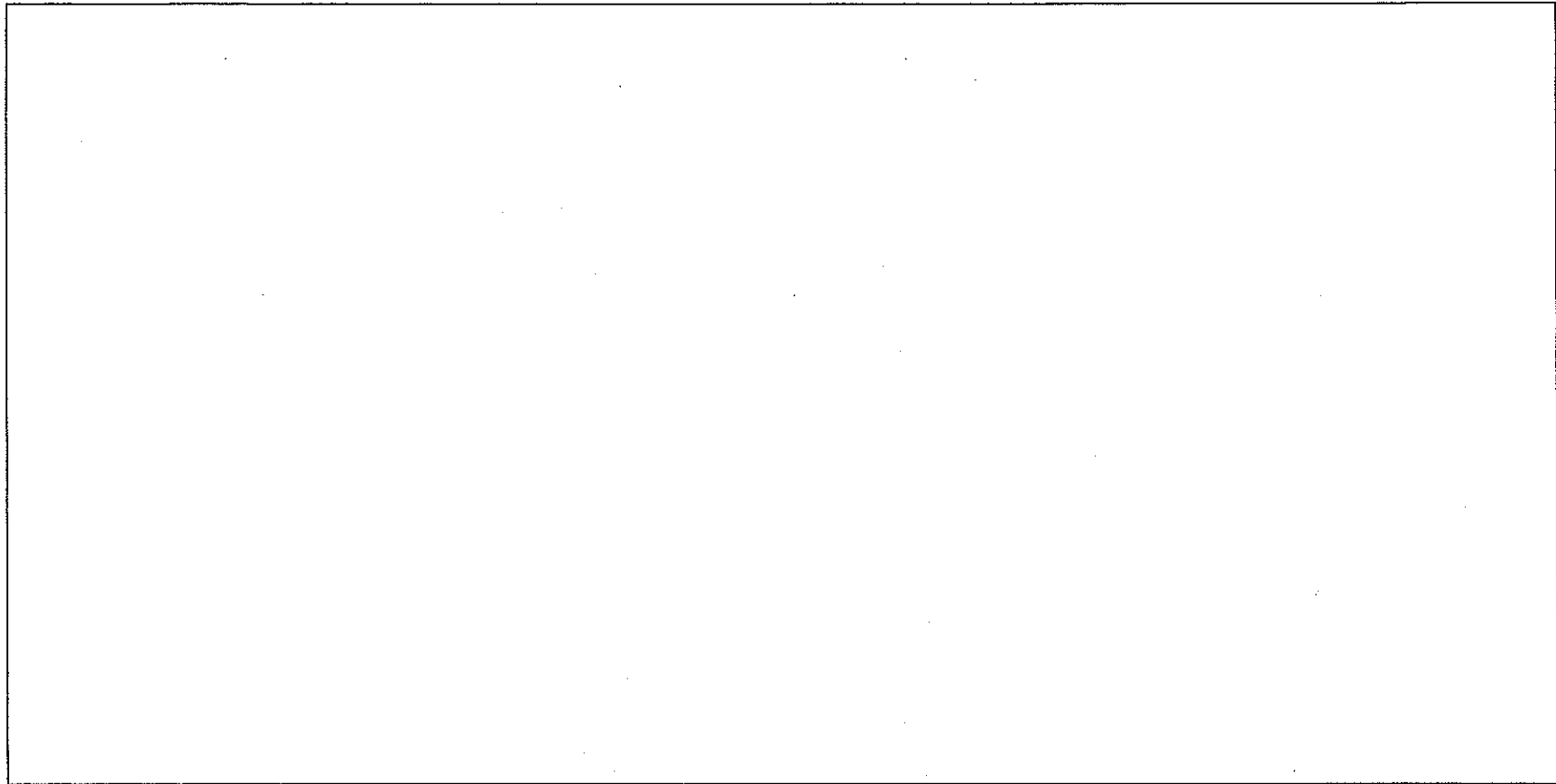
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	523,311.54	504,024.00		504,024.00	504,024.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	480,981.28	502,292.24		502,292.24	502,292.24	XXXXXXXXXX.XX
Interest on Notes	45-935	26,100.00					XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	9,327.47	9,330.00		9,330.00	9,327.48	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX.XX
Principal	45-941	132,500.00	91,600.00		91,600.00	91,600.00	XXXXXXXXXX.XX
Interest	45-941	17,321.70	17,122.82		17,258.02	17,258.02	XXXXXXXXXX.XX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX.XX
Principal	45-941		35,400.00		35,400.00	35,400.00	XXXXXXXXXX.XX
Interest	45-941		5,367.89		5,367.89	5,367.89	XXXXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,189,541.99	1,165,136.95		1,165,272.15	1,165,269.63	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,821,392.78	2,098,933.07	150,000.00	2,248,068.27	1,767,485.67	65,244.88
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	6,647,597.83	6,777,851.49	150,000.00	6,927,851.49	6,038,337.56	192,788.37
(M) Reserve for Uncollected Taxes	50-899	405,540.34	397,596.75	XXXXXXXXXX.XX	397,596.75	397,596.75	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	7,053,138.17	7,175,448.24	150,000.00	7,325,448.24	6,435,934.31	192,788.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,826,205.05	4,678,918.42		4,679,783.22	4,270,851.89	127,543.49
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	XXXXXXXX	80,000.00	611,376.00		601,376.00	303,225.07	53,815.73
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXX	28,300.00	28,300.00		37,300.00	34,974.04	2,325.96
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public and Private Programs Offset by Revenues	XXXXXXXX	27,050.79	90,920.12		90,920.12	90,920.12	
Total Operations - Excluded from "CAPS"	60023-00	135,350.79	730,596.12		729,596.12	429,119.23	56,141.69
(C) Capital Improvements	60002-00	496,500.00	203,200.00	150,000.00	353,200.00	173,096.81	9,103.19
(D) Municipal Debt Service	60003-00	1,189,541.99	1,165,136.95		1,165,272.15	1,165,269.63	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	405,540.34	397,596.75	XXXXXXXXXX.XX	397,596.75	397,596.75	XXXXXXXXXX.XX
Total General Appropriations	30000-00	7,053,138.17	7,175,448.24	150,000.00	7,325,448.24	6,435,934.31	192,788.37



SHEETS 31-33 N/A

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	440,000.00	440,000.00		440,000.00	437,209.05	2,790.95
Other Expenses	55-502	297,800.00	268,300.13		254,110.13	232,493.16	21,616.97
Bank Fees	55-502	1,000.00	1,000.00		1,000.00	918.34	
Insurance	55-503	152,500.00	164,000.00		136,018.00	135,011.63	
Atlantic Highlands/Highlands Regional Sewerage Authority	55-508	849,288.00	822,000.00		864,372.00	864,372.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510		45,000.00		45,000.00		
Capital Improvement Fund	55-511	10,000.00	11,000.00	xxxxxxxxxx.xx	11,000.00	11,000.00	
Capital Outlay	55-512	10,000.00	30,000.00		30,000.00	11,042.00	18,958.00
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	189,811.54	335,661.50		335,661.50	184,952.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	140,524.81	147,630.62		147,630.64	147,630.64	xxxxxxxxxx.xx
Interest on Notes	55-523	26,617.47					xxxxxxxxxx.xx
Payment of Loan Principal	55-524	77,696.79	150,709.50		150,709.50	150,709.50	xxxxxxxxxx.xx
Interest on Loans	55-525	39,925.61	45,285.21		45,085.19	41,145.11	xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated			Total for 2008 As Modified By All Transfer	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXX.XX			
Overexpenditure of Appropriation	55-531	14,757.53	9,246.32	XXXXXXXXXX.XX	9,246.32	9,246.32	
Costs of Improvements Authorized	55-533			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	18,700.00	18,700.00		18,700.00	18,678.84	
Social Security System (O.A.S.I.)	55-541	36,000.00	34,000.00		34,000.00	33,051.03	948.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER AND SEWER UTILITY APPROPRIATION	92 09-00	2,304,621.75	2,522,533.28		2,522,533.28	2,277,459.62	44,314.89

DEDICATED HARBOR _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM HARBOR _____ UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	775,925.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	775,925.00	350,000.00	350,000.00
Harbor Operations	08-505	3,170,800.00	3,243,200.00	3,170,822.06
Gas Station Operations	08-510	2,425,000.00	2,025,000.00	2,426,493.08
Miscellaneous	08-515	108,000.00	43,000.00	111,335.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Fees - Harbor Operations	08-505			
Deficit (General Budget)	08-549			
Total Harbor _____ Utility Revenues	91 07-00	6,479,725.00	5,661,200.00	6,058,650.57

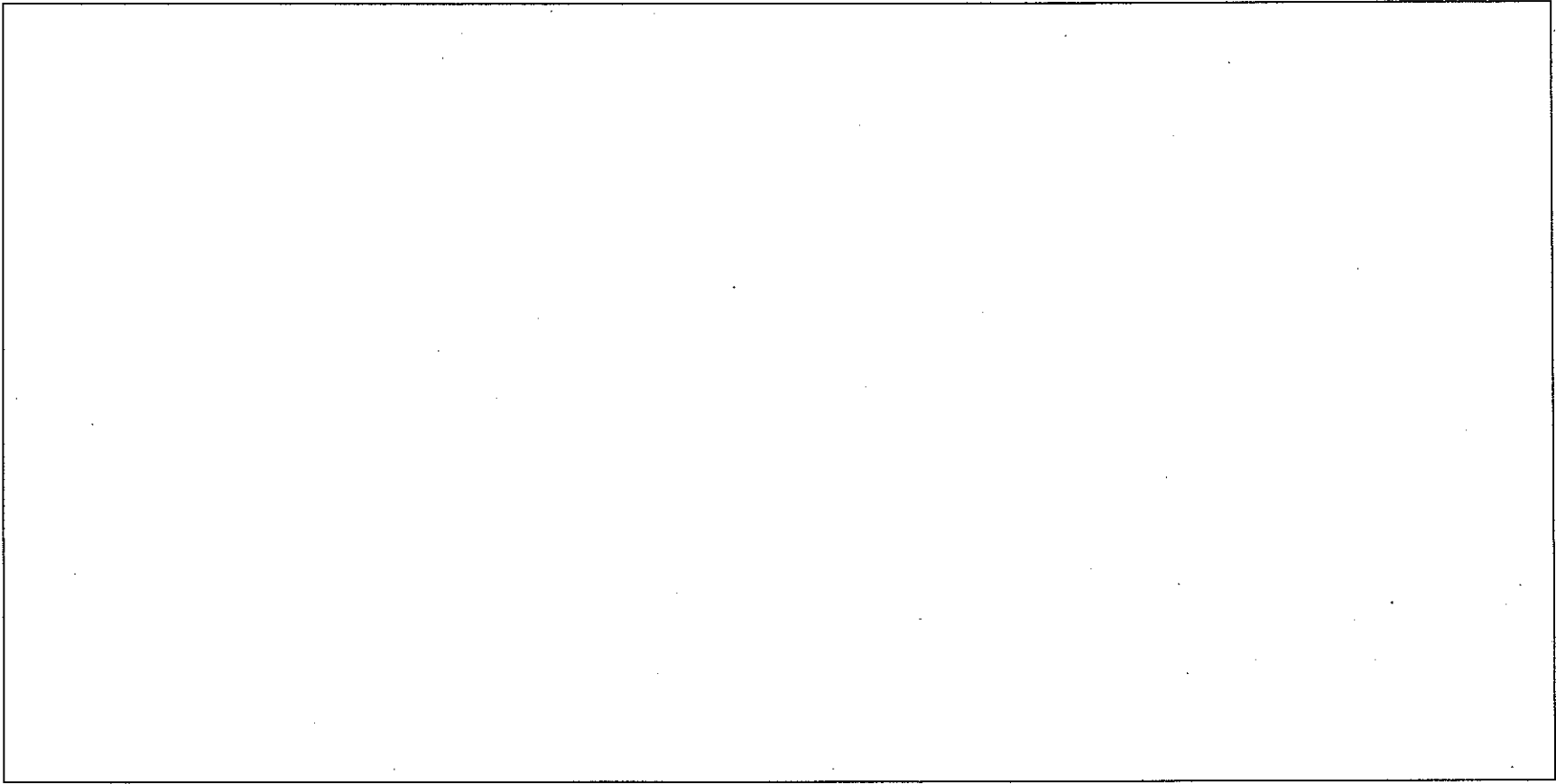
Use a separate set of sheets for
each separate Utility.

DEDICATED Harbor UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Harbor UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	1,221,000.00	1,161,000.00		1,176,000.00	1,173,041.40	2,958.60
Other Expenses	55-502	594,152.00	666,550.00		636,550.00	573,203.38	63,346.62
Bank Fees	55-502	3,000.00	2,500.00		2,700.00	2,650.88	49.12
Gas Station Operations	55-507	1,978,000.00	1,930,000.00	250,000.00	2,165,095.33	2,134,854.50	30,240.83
Insurance	55-503	480,000.00	431,000.00		459,704.67	452,254.83	
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	455,000.00	160,000.00		160,000.00	158,433.96	1,566.04
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	360,000.00	356,024.00		356,024.00	356,024.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	248,000.00	261,671.91		261,671.91	261,356.68	xxxxxxxxxx.xx
Interest on Notes	55-523	30,000.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Harbor UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Harbor UTILITY	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	250,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	47,227.00	43,600.00		43,600.00	43,588.96	11.04
Social Security System (O.A.S.I.)	55-541	90,000.00	75,000.00		75,000.00	71,420.67	3,579.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	25,000.00		25,000.00	25,000.00	
Police and Firemen's Retirement System	55-543	108,346.00	55,300.00		55,300.00	55,240.80	59.20
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	600,000.00	494,554.09	XXXXXXXXXX.XX	494,554.09	494,554.09	XXXXXXXXXX.XX
TOTAL Harbor UTILITY APPROPRIATIONS	92 09-00	6,479,725.00	5,661,200.00	250,000.00	5,911,200.00	5,801,624.15	101,810.78



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2008
	2009	2008	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development, Recycling Programs, Disposal of Forfeited Property, Public Defender Fees, Developer's Escrow Fund POAA, Open Space; Recreation and Farmland Preservation, World Trade Center Attacks, Heritage Square Project, Police Bicycles, Henry Hudson Uniform Fire Safety Act, Recreation 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, 2008

ASSETS		
Cash and Investments	1110100	\$3,502,906.17
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	366,806.18
Tax Title Liens Receivable	1110400	1,029.28
Property Acquired by Tax Title Lien Liquidation	1110500	90,800.00
Other Receivables	1110600	228,457.43
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	4,189,999.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,990,530.80
Reserve for Receivables	2110200	687,092.89
Surplus	2110300	512,375.37
Total Liabilities, Reserves and Surplus		4,189,999.06

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	202,167.78	615,435.62
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2007:97.17%, 2008:97.16%)	2310200	13,675,270.18	13,266,178.45
Delinquent Taxes	2310300	360,295.55	369,465.30
Other Revenues and Additions to Income	2310400	3,258,094.71	3,189,455.23
Total Funds	2310500	17,495,828.22	17,440,534.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,231,125.93	6,438,494.60
School Taxes (Including Local and Regional)	2310700	7,912,490.65	7,588,785.54
County Taxes (Including Added Tax Amounts)	2310800	2,286,990.66	2,270,511.92
Special District Taxes	2310900	65,082.58	63,270.91
Other Expenditures and Deductions from Income	2311000	487,763.03	932,162.95
Total Expenditures and Tax Requirements	2311100	16,983,452.85	17,293,225.92
Less: Expenditures to be Raised by Future Taxes	2311200		54,859.10
Total Adjusted Expenditures and Tax Requirements	2311300	16,983,452.85	17,238,366.82
Surplus Balance - December 31st	2311400	512,375.37	202,167.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

School Tax Levy Unpaid	2220100	3,928,195.36
Less: School Tax Deferred	2220200	1,732,802.47
*Balance Included in Above "Cash Liabilities"	2220300	2,195,392.89

Surplus Balance December 31, 2008	2311500	512,375.37
Current Surplus Anticipated in 2009 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	112,375.37

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 520-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2009 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit Borough of Atlantic Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Field of Dreams	1	8,500			8,500				
Police Computer Software	2	10,000			10,000				
Sidewalk Program	3	20,000			20,000				
Street Sweeping Shed	4	28,000			28,000				
Fire Turn Out Gear	5	20,000			20,000				
New Roof - Firemen's Fieldhouse	6	35,000			35,000				
Various Road Improvements	7	1,000,000			50,000			950,000	
Borough Hall Construction	8	6,000,000			300,000			5,700,000	
Various Harbor Improvements	9	455,000		455,000					
TOTALS-ALL PROJECTS		7,576,500			455,000	471,500		6,650,000	

**3 YEAR CAPITAL PROGRAM-2009-2011
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Atlantic Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
BOROUGH PROJECTS									
Field of Dreams	1	8,500	2009	8,500					
Police Computer Software	2	10,000	2009	10,000					
Sidewalk Program	3	20,000	2009	20,000					
Street Sweeping Shed	4	28,000	2009	28,000					
Fire Turn Out Gear	5	20,000	2009	20,000					
New Roof - Firemen's Fieldhouse	6	35,000	2009	35,000					
Various Road Improvements	7	1,000,000	2010	1,000,000					
Borough Hall Construction	8	6,000,000	2011	6,000,000					
Various Harbor Improvements	9	455,000	2009	455,000					
TOTALS-ALL PROJECTS		7,576,500		7,576,500					

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Summary of Anticipated Funding Source and Amount

Local Unit Borough of Atlantic Highlands

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Field of Dreams	8,500			8,500						
Police Computer Software	10,000			10,000						
Sidewalk Program	20,000			20,000						
Street Sweeping Shed	28,000			28,000						
Fire Turn Out Gear	20,000			20,000						
New Roof - Firemen's Fieldhouse	35,000			35,000						
Various Road Improvements	1,000,000			50,000			950,000			
Borough Hall Construction	6,000,000			300,000			5,700,000			
Various Harbor Improvements	455,000	455,000								
TOTALS-ALL PROJECTS	7,576,500	455,000		471,500			6,650,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid /Charged	Reserved
Amount To Be Raised By Taxation	63,512.00	65,000.00	65,082.58	Development of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses	10,000.00	10,000.00	1,424.26	8,575.74
				Maintenance of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	63,512.00	65,000.00	65,082.58	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Year Referendum Passed / Implemented:	1999/2000			Payment of Bond Principal				XXXXXXX
Rate Assessed	\$.01 per \$100.00			Payment of Bond Anticipation Notes				XXXXXXX
Total Tax Collected to date	\$			Interest on Bonds				XXXXXXX
Total Expended to date	\$			Interest on Notes				XXXXXXX
Total Acreage Preserved to date	36.46 acres							
Recreation land preserved in 2008:	0 acres			Reserve for Future Use	53,512.00	55,000.00		55,000.00
Farmland preserved in 2008:	0 acres							
				Total Trust Fund Appropriations	63,512.00	65,000.00	1,424.26	63,575.74

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

Contracting Unit: Borough of Atlantic Highlands

Year Ending: 12-31-08

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

1

2

3

4

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

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

05-13-09

Date

Clerk of the Governing Body



RESOLUTION 083-2009

APPROVING LEASE AGREEMENT WITH ATLANTIC PIER COMPANY, INC

WHEREAS, Atlantic Pier Company, Inc. is the owner of vacant property known and designated as Lots 5.01 in Block 118, and Lot 9.01 in Block 7 on the tax map of the Borough of Atlantic Highlands; and,

WHEREAS, the Borough has exclusively leased the property from Atlantic Pier Company, Inc. for a number of years; and,

WHEREAS, Atlantic Pier Company, Inc. has leased the above property to Seastreak America for their use of the property from Monday from 12:01 a.m. to Friday at 12:00 midnight; and,

WHEREAS, the Borough desires to lease the above property for parking for the Borough and the Atlantic Highlands Municipal Harbor, from Saturday at 12:01 a.m. to Sunday midnight, and major holidays from 12:01 a.m. to midnight, for a term commencing June 1, 2009 and ending May 31, 2011, and the Governing Body has determined that at this time it is in the best interest of the Borough to enter into this lease agreement with Atlantic Pier Company, Inc.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Mayor of Atlantic Highlands and the Chair of Atlantic Highlands Municipal Harbor Commission are authorized and directed to enter into an agreement with Atlantic Pier Company, Inc. to lease the property designated as Lots 3, 4 and 5 in Block 118, and Lot 9 in Block 7 on the tax map of the Borough of Atlantic Highlands, for the consideration of the total amount of taxes due on the parcels, for the years 2009 and 2010 and through the first and second quarters of 2011, by the Atlantic Highlands Municipal Harbor Commission.

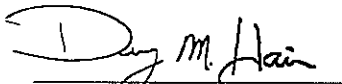
This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.


Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 084-2009

AWARDING CONTRACT FOR THE SUMMER FIREWORKS DISPLAY

WHEREAS, the Governing Body has determined that our traditional Independence Day Fireworks Display, will continue to benefit the entire town; and,

WHEREAS, the Fireworks Committee, comprised of representatives of the Council, Harbor Commission, Fire Department and residents have met and investigated past events and ways to improve the safety and enjoyment of this event; and,

WHEREAS, the Fireworks Committee recommends the contract be awarded to Garden State Fireworks; and,

WHEREAS, Gerard T. Gagliano, Temporary Chief Financial Officer for the Borough of Atlantic Highlands, does hereby certify that funds are available for this purpose in

30-201-20-101-258



Gerard Gagliano, Temp. CFO

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Borough Administrator is authorized and directed to enter into an agreement with Garden State Fireworks in the amount of \$10,000 for this project.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.



Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 085-2009

AUTHORIZING BID ADVERTISEMENT AND RECEIPT FOR THE SEVENTH AVENUE UNDERDRAIN DIVERSION

WHEREAS, the Borough of Atlantic Highlands has a need to contract for the construction of a groundwater diversion underdrain along Seventh Avenue and under State Highway 36, in the Borough of Atlantic Highlands, and,

WHEREAS, the anticipated term of this contract is for 1 year and may be extended upon the approval of the governing body; and

WHEREAS, N.J.S.A. 40A: 11-4 requires that every contract awarded by the contracting agent, for the provision of goods or services, the cost of which in the aggregate exceeds the bid threshold shall be awarded by resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising of bids and bidding therefore,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the advertisement for receipt of bids, to perform and undertake construction of a groundwater diversion underdrain along Seventh Avenue and under State Highway 36, in the Borough of Atlantic Highlands, is authorized and sealed bids will be received at the Borough Hall, 100 First Ave, on June 09, 2009 at 10:00am, at which time they will be publicly unsealed and the contents publicly announced.

BE IT FURTHER RESOLVED that contract documents and plans are on file in the office of the engineer, David Marks P.E., C.M.E., T&M Associates, 11 Tindall Road, Middletown, NJ 07748 and may be inspected by prospective bidders during business hours, or will be furnished, by the Engineer, upon proper notice and payment of a non-refundable charge of Seventy-Five dollars (\$75.00) to the firm.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 086-2009

APPROVAL OF CHANGE ORDER #1 FOR THE RECONSTRUCTION OF THE MOORING FIELD IN THE MUNICIPAL HARBOR

WHEREAS, the contract for the reconstruction work in the mooring fields in the Harbor was awarded to Compass Construction, Inc, on December 10, 2008 in the amount of \$231,550.00 ; and,

WHEREAS, modifications caused the elimination and addition of materials and labor; and,

WHEREAS these changes will increase the contract price of \$231,550.00, by \$3,194.00, to a revised contract price \$234,744.00 as modified by Change Order No.1, dated May 04, 2009,

WHEREAS, N.J.A.C.5: 30-11.3c requires that changes in payment for activities within the scope of activities of the contract shall be effectuated by a written change order authorized by the Governing Body,

WHEREAS, Gerard T. Gagliano, Temporary Chief Financial Officer for the Borough of Atlantic Highlands, does hereby certify that funds are available for this purpose in

31-215-55-561-102



Gerard Gagliano, Temp. CFO

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that Change Order #1 dated May 04, 2009, modifying the contract with Compass Construction Inc, for the Mooring Filed Anchor installation is hereby approved.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M, Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.



Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 087-2009

APPROVAL OF CHANGE ORDER #1 AND FINAL FOR THE WATER TREATMENT PLANT FILTER REHABILITATION

WHEREAS the governing body awarded a contract to A.C. Shultes to undertake the rehabilitation and/or upgrades to the existing pressure filters located at the Borough's water treatment plant, in an amount not to exceed \$ 251,000; and,

WHEREAS as-built quantities and payment for pressure filter valve replacements, distribution pipe replacement tank and restoration and clean up has caused changes in materials and labor; and,

WHEREAS these changes will decrease the contract price of \$251,000.00, by \$23,000.00, to a revised contract price \$228,000.00 as modified by Change Order No.1, dated April 15, 2009,

WHEREAS, N.J.A.C.5: 30-11.3c requires that changes in payment for activities within the scope of activities of the contract shall be effectuated by a written change order authorized by the Governing Body,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that Change Order #1 dated April 15, 2009, modifying the contract with A.C. Shultes to undertake the rehabilitation and/or upgrades to the existing pressure filters located at the Borough's water treatment plant is hereby approved.

This Resolution was offered and moved by Council member Sutton, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M, Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 089-2009

SUPPORTING AH/H REGIONAL SEWER AUTHORITY LITIGATION RELATING TO TOMSA AGREEMENTS

WHEREAS, the Atlantic Highlands/Highlands Regional Sewerage Authority (Authority) was created by the Boroughs of Atlantic Highlands and Highlands as an agency of the Boroughs for the conveyance and treatment of sewage from the Boroughs; and,

WHEREAS, treatment of this sewage is regulated in part by a 1983 Service Agreement between the Authority and the Township of Middletown Sewerage Authority (TOMSA), and the Boroughs are guarantors of this agreement; and,

WHEREAS, the Authority has instituted a claim against TOMSA for amounts billed by TOMSA that exceed the provisions of the Agreement and the Agreement requires claims be made under the rules of the American Arbitration Association (AAA); and,

WHEREAS, in October 2008, the AAA Arbitrator, Judge Herman D. Michels of the Gibbons firm, made a disclosure that his firm represents one of the parent municipalities of the Authority, the Borough of Highlands; and,

WHEREAS, the Authority began an investigation and discovered many additional and undisclosed relationships between the Arbitrator's firm and all of the parent municipalities of the Authority and TOMSA; and,

WHEREAS, as it was discovered that the Arbitrator's firm has, and continues to provide, legal representation to all of the parent municipalities, the Arbitrator would be in a position requiring him to make very significant decisions favorable to one client of his firm and unfavorable to another client of his firm; and,

WHEREAS, additional undisclosed relationships were discovered between Arbitrator Michels firm and the parent municipalities and other involved parties, including that a Director and other members of Arbitrator Michels firm have direct and deep relationships with TOMSA and Township of Middletown, create further question of the impartiality of the Arbitrator; and,

WHEREAS, the Authority, with support of an affidavit from its conflict expert, Professor Michael Ambrosio, moved to have Arbitrator Michels disqualified pursuant to the NJ Rules of Professional Conduct and other controlling laws and regulations; and TOMSA opposed the disqualification; and,

WHEREAS, on April 29, 2009 AAA denied the Authority's motion, without explanation, and the Authority has determined this issue is of such importance to the Authority, the Boroughs and their residents that the AAA denial decision should be immediately appealed to a Court having jurisdiction over the matter; and,

WHEREAS, the Authority has requested a Resolution from the Borough of Atlantic Highlands supporting the Authority's actions to disqualify Arbitrator Michels and the Authority's claims against TOMSA.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands objects to the continued service of Arbitrator Michels and that it will support the actions of the Authority seeking the disqualification of Michels as Arbitrator.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 090-2009 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated April 02, 2009 which totals as follows:

Current Fund	\$227,342.17
Capital Fund	\$198,658.23
Trust-Other	\$2,609.71
Water/Sewer Operating Fund	\$56,659.87
Water /Sewer Utility Capital	\$2,025.00
Harbor Operating Fund	\$202,061.10
Harbor Utility Capital Fund	\$88,618.03
Federal/State Grants	\$0
NJ Unemployment Trust Fund	\$18,790.48
Animal	\$28.20
Salary	\$0
TOTAL	<u>\$796,792.79</u>

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that these vouchers, totaling \$796,792.79 be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk

1655 - A & M INDUSTRIAL SUPPLY	PO 98463 W/S - SUPPLIES	735.00	735.00
100056 - A. MONTONE CONSTRUCTION	PO 96488 RESOLUTION #103-2008 WAGNER'S CREEK	63,122.20	
	PO 96026 CENTER AVE PARK IMPROVEMENTS - RESO	45,822.05	108,944.25
3012 - ABC FIRE & SAFETY INC.	PO 98558 B&G	555.00	
	PO 98502 HARBOR - REPAIRS & MAINTENANCE	2,031.85	
	PO 98425 HARBOR - MAINTENANCE	82.00	
	PO 98570 B&G - MUNIC BLDG	81.00	2,749.85
100596 - ACHIM NEUMANN	PO 98393 HARBOR - REFUND	370.00	370.00
100284 - ADVANTAGE AIR	PO 98508 B&G - HVAC	720.00	720.00
100284 - ADVANTAGE AIR	PO 98509 B&G	533.98	533.98
1514 - AERATION POWER SYSTEMS, INC.	PO 98426 HARBOR - MAINTENANCE	812.00	812.00
1370 - ALLIED OIL COMPANY, L.L.C.	PO 98601 HARBOR - GASOLINE/DIESEL	4,143.75	
	PO 98663 HARBOR - GAS/DIESEL	10,806.80	
	PO 98632 HARBOR DIESEL	3,943.75	
	PO 98631 HARBOR - GASOLINE	8,971.38	27,865.68
59 - AQUATIC SERVICES	PO 98576 W/S DEPARTMENT - TESTING	211.00	211.00
94 - ASBURY PARK PRESS	PO 98680 MUNICIPAL CLERK - LEGAL PUBLICATION	132.20	
	PO 98659 LEGAL AD	70.64	202.84
233 - ATLANTIC HIGHLANDS FIRE	PO 98652 FIRE DEPARTMENT - TRAINING	100.05	100.05
546 - ATLANTIC HIGHLANDS FIRST AID	PO 98651 FIRE DEPT - TRAINING AND SAFETY	625.00	625.00
758 - ATLANTIC HIGHLANDS HARBOR	PO 98669 FUEL USAGE	5,173.69	
	PO 98669 FUEL USAGE	261.35	5,435.04
273 - ATLANTIC HIGHLANDS WATER	PO 98647 HARBOR - WATER/SEWER	864.09	864.09
439 - ATLANTIC OFFICE SYSTEMS, INC.	PO 98503 HARBOR - SERVICE CONTRACTS	650.00	650.00
97 - ATLAS WELDING SUPPLY COMPANY	PO 98497 HARBOR - TOOLS/SUPPLIES/MATERIALS	127.07	127.07
2247 - ATX TELECOMMUNICATIONS	PO 98499 HARBOR - UTILITIES	525.35	525.35
100291 - BADGER METER INC	PO 98555 W/S - SERVICE CONTRACTS	4,293.00	4,293.00
2196 - BEACON AWARDS	PO 98617 UNIFORM FIRE SAFETY ACT - EDUCATION	12.00	12.00
100222 - BERETTA USA CORP	PO 98041 FIREARMS	110.00	110.00
1126 - BERNARD M. REILLY, ESQUIRE	PO 98658 BOROUGH - LEGAL SERVICES	414.00	
	PO 98658 BOROUGH - LEGAL SERVICES	1,226.50	1,640.50
2815 - BIRDSALL ENGINEERING, INC.	PO 96486 ENGINEERING - RESOLUTION #102-2008	5,375.00	
	PO 96482 WAGNER CREEK MITIGATION - CONSTRUCT	2,336.00	7,711.00
2652 - BURGIS ASSOCIATES, INC.	PO 98689 COAH PLANNER	1,437.50	1,437.50
100192 - C C CORPORATE STORAGE	PO 98494 OFF SITE STORAGE	383.15	383.15
2677 - CAPITAL ONE BANK	PO 98682 INTEREST ON BONDS	28,610.64	
	PO 98682 INTEREST ON BONDS	75,250.21	
	PO 98682 INTEREST ON BONDS	129,542.89	233,403.74
109 - CAVANAUGH'S, INC.	PO 98557 B&G - CONTRACTURAL	71.00	71.00
597 - CENTRAL JERSEY HEALTH INS.FUND	PO 98635 HEALTH INSURANCE	24,465.59	
	PO 98635 HEALTH INSURANCE	10,188.39	
	PO 98635 HEALTH INSURANCE	42,629.02	77,283.00
148 - CENTURY WELDING AND	PO 98528 VEHICLE MAINTENANCE - ROAD DEPT	120.00	120.00
172 - CERTIFIED SPEEDOMETER SERVICE	PO 98367 POLICE - TRAFFIC	136.00	136.00
2075 - CHEYENNE PRODUCTS, INC.	PO 98507 HARBOR - SUPPLIES	2,047.91	2,047.91
2181 - COMCAST PROCESSING CENTER	PO 98664 INTERNET	180.00	180.00
100296 - COMPASS CONSTRUCTION	PO 97887 HARBOR - RESOLUTION 193-2008	67,311.00	
	PO 96489 RESOLUTION 104-2008 WAGNER'S CREEK	39,696.12	107,007.12
100063 - COOPER ELECTRIC SUPPLY CO	PO 98068 B&G - FIREHOUSE	156.88	
	PO 98409 HARBOR - SUPPLIES	81.40	238.28
745 - DAVID W. ROSSBACH	PO 98578 POLICE - TRAINING	150.00	150.00
1957 - DEPARTMENT OF HEALTH	PO 98653 DOG EXPEND	28.20	28.20
100520 - DOSIL'S MARINE SERVICES	PO 97538 HARBOR - #13-08 DREDGE/IMPROVEMENTS	6,807.03	6,807.03
100603 - DRIVERS LICENSE GUIDE COMPANY	PO 98530 MUNICIPAL CLERK - REGISTRAR	68.90	68.90
2812 - DWAYNE M. HARRIS	PO 98612 SCHOOL BOARD ELECTIONS	320.00	

1049 - GARDEN STATE HIGHWAY PRODUCTS,	PO 98333 POLICE - SIGNS	220.00	220.00
2614 - GATEWAY PRESS, LLC	PO 98392 HARBOR - OFFICE SUPPLIES	219.00	219.00
2377 - GEORGE WALL LINCOLN-MERCURY	PO 98479 VEHICLE MAINTENANCE - PARTS/SUPPLIE	345.05	
	PO 98588 VEHICLE MAINTENANCE - PARTS AND SUP	148.88	493.93
100434 - GIORDANO HALLERAN & CIRESLA, PA	PO 98633 HARBOR - LEGAL	3,534.96	3,534.96
100347 - GLEN BENTSEN	PO 98660 RECREATION - SUMMER CONCERTS	200.00	200.00
100014 - GOLDSTEIN ARCHITECTS GROUP	PO 98242 RESOLUTION 046-2009	42,306.86	42,306.86
2787 - GOV CONNECTION, INC.	PO 98475 POLICE - COMPUTERS	65.00	65.00
107 - GREY CRAFT DOOR	PO 98511 HARBOR - MAINTENANCE	348.00	348.00
2896 - GUARDIAN LIFE INSURANCE	PO 98683 LIFE INSURANCE	638.06	
	PO 98683 LIFE INSURANCE	142.84	
	PO 98683 LIFE INSURANCE	354.67	1,135.57
	PO 98473 VEHICLE MAINTENANCE - SANITATION -	158.95	158.95
31 - HYDRAIR, INC.	PO 98500 HARBOR - ADVERTISING	39.00	39.00
100141 - IDEARC MEDIA CORP	PO 98580 HARBOR - UTILITIES	391.76	391.76
500 - J. SWANTON FUEL OIL CO., INC.	PO 98674 B&G - MISC	340.56	
8 - JASPAN BROTHERS SOUTH, INC.	PO 98674 B&G - MISC	1,404.70	
	PO 98674 B&G - MISC	281.23	2,026.49
1148 - JB LANDSCAPING, INC.	PO 98493 STREETS - PARTS/SUPPLIES/MATERIALS	103.00	103.00
68 - JCP&L	PO 98614 ELECTRIC	6,399.06	
	PO 98614 ELECTRIC	9,587.54	
	PO 98538 HARBOR - ELECTRIC	77.32	
	PO 98537 HARBOR - ELECTRIC	148.47	
	PO 98504 HARBOR - UTILITIES	3,201.14	19,413.53
3130 - KANSAS STATE BANK	PO 98484 UNIFORM FIRE SAFETY ACT OE LEASE/PU	4,413.36	4,413.36
100609 - KATE & MICHAEL SHARKEY	PO 98657 SECURITY DEPOSIT	200.00	200.00
100349 - KATHLEEN A. CHIEFFO	PO 98639 MUNICIPAL COURT ASSISTANCE	137.50	137.50
2804 - KEITH MITTERMAN, INC.	PO 98661 HARBOR - REPAIRS	2,734.71	2,734.71
1402 - KELLOGG MARINE INC.	PO 98390 HARBOR - SUPPLIES	2,063.35	
	PO 98376 HARBOR - SUPPLIES	532.10	2,595.45
3003 - KERRY GOWAN	PO 98593 ANIMAL CONTROL	375.00	375.00
1019 - KEYPORT ARMY AND NAVY	PO 98496 UNIFORMS	380.00	
	PO 98496 UNIFORMS	1,045.00	
	PO 98496 UNIFORMS	855.00	2,280.00
136 - LANIGAN ASSOCIATES	PO 97815 POLICE - FIREARMS	419.00	419.00
100606 - LAURA HESSE	PO 98565 FIRE DEPARTMENT - EQUIPMENT	15.96	15.96
1163 - LOEFFELS WASTE OIL COMPANY	PO 98480 VEHICLE MAINTENANCE - RECYCLING	25.00	25.00
100607 - M&D INC	PO 98592 HARBOR MISC	36,145.82	36,145.82
2829 - MARPAL COMPANY	PO 98638 LANDFILL FEES	595.95	
	PO 98609 LANDFILL FEES	637.71	1,233.66
100186 - MCMASTER-CARR	PO 98173 FIRE DEPARTMENT - EQUIPMENT	256.37	256.37
11 - MGL PRINTING SOLUTIONS	PO 98470 W/S - REVENUE COLLECTION - OFFICE S	723.50	
	PO 98470 W/S - REVENUE COLLECTION - OFFICE S	177.50	901.00
2084 - MICHAEL B. STEIB, P.A.	PO 98575 PLANNING BOARD - LEGAL	472.50	
	PO 98575 PLANNING BOARD - LEGAL	3,869.50	4,342.00
1741 - MICKEY BENOIT, INC.	PO 98583 RECYCLING	1,550.00	1,550.00
240 - MONMOUTH COUNTY BOARD OF	PO 98369 TAX ASSESSMENT - OFFICE SUPPLIES	475.28	475.28
554 - MONMOUTH COUNTY POLICE	PO 98572 POLICE - TRAINING	415.00	415.00
3057 - MONMOUTH COUNTY SPCA	PO 98566 ANIMAL CONTROL	100.00	
	PO 97757 ANIMAL CONTROL	100.00	200.00
123 - MONMOUTH COUNTY TREASURER	PO 98608 LANDFILL FEES	7,114.10	7,114.10
58 - MONMOUTH MUNICIPAL JOINT	PO 98556 HARBOR REFUND	1,784.71	1,784.71
100592 - MY NJ OFFICE, LLC	PO 98505 HARBOR OFFICE SUPPLIES	275.99	275.99
60 - N.J. NATURAL GAS COMPANY	PO 98512 HARBOR - UTILITIES	405.12	
	PO 98498 HARBOR - UTILITIES	586.82	991.94
18 - NAYLORS INC.	PO 98506 HARBOR - SUPPLIES	17.08	

100067 - NOLZE GARAGE DOOR	PO 98130 VEHICLE MAINTENANCE -B&G-DPW BUILDI	372.50	372.50
248 - OFFICE BUSINESS SYSTEMS, INC.	PO 98574 OFFICE SUPPLIES	132.30	
	PO 98567 OFFICE SUPPLIES FOR XEROX PHASER 85	571.80	704.10
1699 - ONE CALL SYSTEMS, INC.	PO 98490 W/S - MISC	34.10	34.10
1866 - ORIENTAL TRADING CO., INC.	PO 98421 RECREATION - HOLIDAYS	443.84	443.84
51 - OSWALD ENTERPRISES, INC.	PO 98646 7TH AVENUE UNDERDRAIN	2,025.00	2,025.00
141 - PETTY CASH	PO 98681 POLICE - PETTY CASH	138.72	138.72
72 - PETTY CASH	PO 98685 HARBOR - OFFICE SUPPLIES	38.22	38.22
175 - R. HELFRICH & SON CORP., INC.	PO 98598 RECREATION - SENIOR TRIPS	675.00	675.00
215 - RED BANK RECYCLING SERVICE INC	PO 98623 CLEAN SHORES BEACH CLEAN-UP	2,254.00	
	PO 98501 RECYCLING FEES	553.00	2,807.00
997 - RELIABLE FIRE PROTECTION, INC.	PO 98569 B&G	161.00	161.00
1982 - RUSSELL REID WASTE HAULING	PO 98216 W/S - IRON SLUDGE REMOVAL	3,150.00	3,150.00
320 - SESAME PLACE	PO 98686 RECREATION - KINDER GYN	976.00	976.00
204 - SODON'S ELECTRIC, INC.	PO 98433 HARBOR - DREDGE #13-08	14,500.00	14,500.00
697 - STATE OF NEW JERSEY	PO 98684 UNEMPLOYMENT	18,790.48	18,790.48
103 - T AND M ASSOCIATES	PO 98594 ENGINEERING ESCROW	35.75	35.75
103 - T AND M ASSOCIATES	PO 98606 ENGINEERING - ESCROW	107.25	
	PO 98605 ENGINEERING - ESCROW	143.00	
	PO 98636 DEVELOPERS DEPOSITS	698.96	
	PO 98604 ENGINEERING - ESCROW	35.75	
	PO 98634 DEVELOPER DEPOSITS	387.75	
	PO 98603 PLANNING BOARD - ENGINEERING	214.50	
	PO 98630 ENGINEERING - GENERAL SERVICES	786.50	
	PO 98607 ENGINEERING - ESCROW	314.25	2,687.96
100602 - TANEUM	PO 98481 MUNICIPAL COURT - OFFICE SUPPLIES	110.00	110.00
1588 - THE BANK OF NEW YORK	PO 98640 INTEREST ON BONDS	5,308.27	5,308.27
1588 - THE BANK OF NEW YORK	PO 98641 INTEREST ON BONDS	76.38	76.38
516 - THE TWO RIVER TIMES	PO 98510 HARBOR - LEGAL NOTICE	8.37	
	PO 98536 MUNICIPAL CLERK - LEGAL NOTICES	131.48	139.85
83 - TRIVETT'S SUNOCO	PO 98628 VEHICLE MAINTENANCE - HARBOR VAN	261.45	261.45
2309 - U.S. POSTAL SERVICE	PO 98662 POSTAGE	1,500.00	1,500.00
100496 - VERIZON	PO 98637 POLICE - CELLPHONES, PAGERS, ETC	393.99	393.99
2265 - VERIZON CABS	PO 98656 POLICE - PHONES	183.49	183.49
100055 - VERIZON ONLINE	PO 98587 HARBOR - UTILITIES	69.35	69.35
3020 - VERIZON WIRELESS	PO 98610 CELL PHONES	570.46	
	PO 98610 CELL PHONES	99.12	
	PO 98610 CELL PHONES	33.04	702.62
100538 - W B MASON COMPANY, INC	PO 98307 POLICE - OFFICE SUPPLIES	118.58	118.58
3098 - WATCHUNG COMPANIES	PO 98581 HARBOR - OFFICE SUPPLIES	25.17	25.17
16 - WERNER'S AUTOMOTIVE INC.	PO 98562 VEHICLE MAINTENANCE - HARBOR VAN	60.48	60.48

TOTAL			796,792.79

Total to be paid from Fund 01 CURRENT FUND	227,342.17
Total to be paid from Fund 04 CAPITAL FUND	198,658.23
Total to be paid from Fund 12 TRUST - OTHER	2,609.71
Total to be paid from Fund 13 ANIMAL CONTROL TRUST FUND	28.20
Total to be paid from Fund 14 N.J. UNEMPLOYMENT TRUST FUND	18,790.48
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	56,659.87
Total to be paid from Fund 29 WATER/SEWER UTILITY CAPITAL	2,025.00
Total to be paid from Fund 30 HARBOR OPERATING FUND	202,061.10
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	88,618.03

796,792.79

CURRENT FUND

General Administration

OFFICE SUPPLIES	TOTAL FOR 01-201-20-100-201		632.74
98567 OFFICE BUSINESS SYSTEMS, INC.	BLACK COLOR STIX 108R00726	74.16	
98567 OFFICE BUSINESS SYSTEMS, INC.	CYAN 108R00723	109.31	
98567 OFFICE BUSINESS SYSTEMS, INC.	MAGENTA 108R00724	109.31	
98567 OFFICE BUSINESS SYSTEMS, INC.	YELLOW 108R00725	109.31	
98567 OFFICE BUSINESS SYSTEMS, INC.	EXTENDED MAINTENANCE KIT 10R00676	169.71	
98574 OFFICE BUSINESS SYSTEMS, INC.	UNV2744 RED FINE POINT PENS	0.95	
98574 OFFICE BUSINESS SYSTEMS, INC.	RTG81014 "SIGN HERE" FLAGS	7.70	
98574 OFFICE BUSINESS SYSTEMS, INC.	UNV72210 SMOOTH PAPER CLIPS	1.56	
98574 OFFICE BUSINESS SYSTEMS, INC.	PURELL 80Z PUMP GDJ9652	14.94	
98574 OFFICE BUSINESS SYSTEMS, INC.	QUA41967 12 X 15 ENVELOPES	35.79	
POSTAGE	TOTAL FOR 01-201-20-100-202		700.00
98662 U.S. POSTAL SERVICE	P.O.C. #48754807 - A&E	700.00	
OFF-SITE STORAGE	TOTAL FOR 01-201-20-100-226		383.15
98494 C C CORPORATE STORAGE	RECORDS STORAGE FEE - APRIL 2009	204.95	
98494 C C CORPORATE STORAGE	RECORDS STORAGE FEE - MARCH 2009	178.20	
MISCELLANEOUS	TOTAL FOR 01-201-20-100-299		33.04
98610 VERIZON WIRELESS	ADMIN CELL	33.04	
			=====
TOTAL for General Administration			1,748.93

Municipal Clerk

LEGAL PUBLICATIONS	TOTAL FOR 01-201-20-120-203		334.32
98536 THE TWO RIVER TIMES	ADOPT ORDINANCE 6/09	30.40	
98536 THE TWO RIVER TIMES	INTRO ORDINANCE 08/09	67.64	
98536 THE TWO RIVER TIMES	INTRO ORDINANCE 7/09	33.44	
98659 ASBURY PARK PRESS	SKATE PARK SUB-DIVISION	70.64	
98680 ASBURY PARK PRESS	ORDINANCE 2009-07 ADOPT	132.20	
PROFESSIONAL DUES/SEMINARS	TOTAL FOR 01-201-20-120-204		128.80
98677 DWAYNE M. HARRIS	CENTRAL JERSEY REGISTRAR MTG - 4/1/09	20.80	
98677 DWAYNE M. HARRIS	MON CTY CLERKS OFFICE DEED RESEARCH 4/9/	18.00	
98677 DWAYNE M. HARRIS	MCANJ ANNUAL CONFERENCE AC 4/29/09	74.00	
98677 DWAYNE M. HARRIS	MONMOUTH COUNTY RIMS TRAINING 5/5/09	16.00	
CLERK-REGISTRAR MISC.	TOTAL FOR 01-201-20-120-289		68.90
98530 DRIVERS LICENSE GUIDE COMPANY	ID CHECKING GUIDE - USA/CANADA	23.95	
98530 DRIVERS LICENSE GUIDE COMPANY	ID CHECKING GUIDE - INTERNATIONAL	38.95	
98530 DRIVERS LICENSE GUIDE COMPANY	SHIPPING & HANDLING	6.00	
			=====
TOTAL for Municipal Clerk			532.02

10512100

CLERK SCHOOL BD ELECT O/S- S&W	TOTAL FOR 01-201-20-121-000		640.00
98611 ELIZABETH MERKEL	4-21-09 SCHOOL BOARD ELECTION	320.00	
98612 DWAYNE M. HARRIS	SCHOOL BOARD ELECTION 2009	320.00	
			=====
TOTAL for 10512100			640.00

Revenue Administration (Tax Collection)

OFFICE SUPPLIES	TOTAL FOR 01-201-20-145-201		177.50
98470 MGL PRINTING SOLUTIONS	DELINQUENT NOTICES JAVA TAX - MAYBE OVER	147.00	
98470 MGL PRINTING SOLUTIONS	SHIPPING	30.50	

Tax Assessment

TOTAL for Tax Assessment

=====
475.28

Legal Services

LEGAL FEES AND SERVICES

98658 BERNARD M. REILLY, ESQUIRE
98658 BERNARD M. REILLY, ESQUIRE

TOTAL FOR 01-201-20-155-211
BOROUGH LEGAL SERVICES 391.00
MISCELLANEOUS 53.50

444.50

LEGAL LITIGATION

98658 BERNARD M. REILLY, ESQUIRE

TOTAL FOR 01-201-20-155-213
LITIGATION 333.50

333.50

LEGAL - COAH

98658 BERNARD M. REILLY, ESQUIRE

TOTAL FOR 01-201-20-155-221
TAX APPEALS 448.50

448.50

TOTAL for Legal Services

=====
1,226.50

Engineering Services

SERVICES AND COSTS

98630 T AND M ASSOCIATES

TOTAL FOR 01-201-20-165-299
GENERAL SERVICES PROJECT #AHL-D-G0901 786.50

786.50

TOTAL for Engineering Services

=====
786.50

Planning Board

OFFICE SUPPLIES

98574 OFFICE BUSINESS SYSTEMS, INC.
98574 OFFICE BUSINESS SYSTEMS, INC.
98574 OFFICE BUSINESS SYSTEMS, INC.
98574 OFFICE BUSINESS SYSTEMS, INC.

TOTAL FOR 01-201-21-180-201
WLJ7224BL EXPANDABLE WALLETS 17.84
WLJ7224RD EXPANDABLE WALLETS 17.84
WLJ7224G EXPANDABLE WALLETS 17.84
WLJ7224Y EXPANDABLE WALLETS 17.84

71.36

LEGAL SERVICES

98575 MICHAEL B. STEIB, P.A.

TOTAL FOR 01-201-21-180-209
A.H.F.B. 1,458.00

1,458.00

Pl Bd Litigation

98575 MICHAEL B. STEIB, P.A.

TOTAL FOR 01-201-21-180-213
PLANNING BOARD V KRIKORIAN 2,411.50

2,411.50

TOTAL for Planning Board

=====
3,940.86

C.O.A.H. Planner

PROFESSIONAL SERVICES

98689 BURGIS ASSOCIATES, INC.

TOTAL FOR 01-201-21-181-209
MARCH SERVICES 1,437.50

1,437.50

TOTAL for C.O.A.H. Planner

=====
1,437.50

Group Insurance

EMPLOYEE GROUP INSURANCE

98635 CENTRAL JERSEY HEALTH INS.FUND
98683 GUARDIAN LIFE INSURANCE

TOTAL FOR 01-201-23-220-392
MAY 2009 HEALTH INSURANCE - C 42,629.02
C - LIFE INSURANCE 5/15/09-6/14/09 638.06

43,267.08

TOTAL for Group Insurance

=====
43,267.08

Police Department

OFFICE SUPPLIES

98599 FEDEX
98307 W B MASON COMPANY, INC

TOTAL FOR 01-201-25-240-201
SIERRA WIRELESS TRACKING #796404597693 34.74
COPY PAPER 111.96

592.04

Police Department

98572 MONMOUTH COUNTY POLICE	S. REINERT01/05-06/05/09 BASIC COURSE	390.00	
98577 NJSACOP	TRAINING CONFERENCE REGISTRATION	265.00	
CELLPHONES PAGERS ETC.	TOTAL FOR 01-201-25-240-213		949.70
98610 VERIZON WIRELESS	MODEMS IN POLICE CARS	240.06	
98610 VERIZON WIRELESS	POLICE CELL PHONES	132.16	
98637 VERIZON	NCIC LINE 3/23-4/22/09 A/C 2012028746	393.99	
98656 VERIZON CABS	MONTHLY ACCESS CHARGE 4/16-5/15/09	164.86	
98656 VERIZON CABS	SURCHARGE	18.63	
COMPUTER/RADIO SYSTEM	TOTAL FOR 01-201-25-240-215		65.00
98475 GOV CONNECTION, INC.	8883805 MOUSE	65.00	
TRAFFIC SAFETY	TOTAL FOR 01-201-25-240-219		136.00
98367 CERTIFIED SPEEDOMETER SERVICE	VEHICLES CALIBRATED	136.00	
(2008) FIREARMS RELATED EQUIPMENT	TOTAL FOR 01-203-25-240-220		529.00
98041 BERETTA USA CORP	UD6A0027 SIGHT TOOL	100.00	
98041 BERETTA USA CORP	SHIPPING	10.00	
97815 LANIGAN ASSOCIATES	9MM WITH 3 MAGAZINES - DUTY GUN	419.00	
			=====
TOTAL for Police Department			3,101.74

Aid to Volunteer Fire Companies

TRAINING AND SAFETY	TOTAL FOR 01-201-25-255-209		725.05
98652 ATLANTIC HIGHLANDS FIRE	REIMBURSEMENT FOR FOOD FOR TRAINING	100.05	
98651 ATLANTIC HIGHLANDS FIRST AID	REPAY TRAINING TUITION FOR WATER RESCUE	625.00	
CELLPHONES PAGERS ETC.	TOTAL FOR 01-201-25-255-213		33.04
98610 VERIZON WIRELESS	FIRE CHIEF	33.04	
R & M EQUIPMENT	TOTAL FOR 01-201-25-255-214		41.03
98462 NAYLORS INC.	RV BLADE ADAPTER	20.09	
98462 NAYLORS INC.	MOTHERS CHROM POLISH	20.94	
EQUIPMENT PURCHASES	TOTAL FOR 01-201-25-255-219		569.33
98460 NEW JERSEY FIRE EQUIPMENT CO.	FIREFIGHTING BOOTS	297.00	
98565 LAURA HESSE	REIMB FOR SAFETY VEST BAGS	15.96	
98173 MCMASTER-CARR	CALL REPORT DESK	246.82	
98173 MCMASTER-CARR	FREIGHT	9.55	
			=====
TOTAL for Aid to Volunteer Fire Companies			1,368.45

Fire Department

EDUCATION	TOTAL FOR 01-201-25-265-206		12.00
98617 BEACON AWARDS	REPLACEMENT PLATES POSTER CONTEST	12.00	
Lease/Purchase VEHICLE	TOTAL FOR 01-201-25-265-288		4,413.36
98484 KANSAS STATE BANK	LEASE PURCHASE VEHICLE	4,413.36	
			=====
TOTAL for Fire Department			4,425.36

Streets & Roads Maintenance

CELLPHONES	TOTAL FOR 01-201-26-290-213		66.08
98610 VERIZON WIRELESS	STREETS CELL PHONES	66.08	
R & M EQUIPMENT	TOTAL FOR 01-201-26-290-214		98.98
98621 NAYLORS INC.	ROAD DEPT	98.98	
UNIFORM EXPENSE	TOTAL FOR 01-201-26-290-216		475.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - STREETS	475.00	
PARTS/SUPPLIES/MATERIALS	TOTAL FOR 01-201-26-290-217		290.17
98493 JB LANDSCAPING, INC.	SHARPEN CHAIN SAW CHAINS	24.00	

Solid Waste Collection

R & M EQUIPMENT		TOTAL FOR 01-201-26-305-214	183.86
98621 NAYLORS INC.	SANITATION	183.86	
UNIFORM EXPENSE		TOTAL FOR 01-201-26-305-216	285.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - SANITATION	285.00	
PARTS/SUPPLIES/MATERIALS		TOTAL FOR 01-201-26-305-217	158.95
98473 HYDRAIR, INC.	96, HDY HOSE	158.95	
RECYCLING-SOLID WASTE (prev #400)		TOTAL FOR 01-201-26-305-297	1,575.00
98480 LOEFFELS WASTE OIL COMPANY	REMOVE WASTE OIL	25.00	
98583 MICKEY BENOIT, INC.	MARCH 2009 BRUSH RECYCLING	1,550.00	
MISCELLANEOUS		TOTAL FOR 01-201-26-305-299	33.04
98610 VERIZON WIRELESS	SANITATION CELL	33.04	
			=====
TOTAL for Solid Waste Collection			2,235.85

Buildings & Grounds

PARTS SUPPLIES ETC.		TOTAL FOR 01-201-26-310-201	204.17
98674 JASPAN BROTHERS SOUTH, INC.	APRIL 2009 - B&G B1444	204.17	
UNIFORM EXPENSE		TOTAL FOR 01-201-26-310-216	95.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - B&G	95.00	
Maint DPW Bldg		TOTAL FOR 01-201-26-310-277	372.50
98130 NOLZE GARAGE DOOR	REPAIR MIDDLE GARAGE DOOR / REPLACE 6 RO	372.50	
Maint. Fire & First Aid		TOTAL FOR 01-201-26-310-279	156.88
98068 COOPER ELECTRIC SUPPLY CO	LIGHTBULBS FOR FIREHOUSE BAYS	156.88	
MAINTENANCE TO BUILDINGS		TOTAL FOR 01-201-26-310-283	533.98
98509 ADVANTAGE AIR	FIREMANS FIELDHOUSE REPAIR	330.00	
98509 ADVANTAGE AIR	FIREMANS FIELDHOUSE REPAIR	203.98	
SERVICE CALLS HVAC SYSTEM		TOTAL FOR 01-201-26-310-285	720.00
98508 ADVANTAGE AIR	SERVICE CONTRACT @ FIREMAN'S FIELD	720.00	
CONTRACTUAL		TOTAL FOR 01-201-26-310-288	707.00
98558 ABC FIRE & SAFETY INC.	LABOR FOR FROZEN SPRINKLER HEAD FIRE DEP	280.00	
98558 ABC FIRE & SAFETY INC.	ANNUAL INSPECTION OF WET SYSTEM (FIRST A	275.00	
98570 ABC FIRE & SAFETY INC.	LIBRARY & BORO HALL WP INSPECTION	4.70	
98570 ABC FIRE & SAFETY INC.	DCI	18.80	
98570 ABC FIRE & SAFETY INC.	SERVICE CALL	57.50	
98557 CAVANAUGH'S, INC.	MARCH SERVICE BORO HALL	43.00	
98557 CAVANAUGH'S, INC.	MARCH SERVICE FIREHOUSE	28.00	
MISCELLANEOUS		TOTAL FOR 01-201-26-310-299	161.00
98569 RELIABLE FIRE PROTECTION, INC.	PYROCHEM SYSTEM INSP - FILEDHOUSE	161.00	
			=====
TOTAL for Buildings & Grounds			2,950.53

Vehicle Maintenance

CELLPHONES PAGERS ETC.		TOTAL FOR 01-201-26-315-213	33.04
98610 VERIZON WIRELESS	VEHICLE MAINTENANCE CELL PHONE	33.04	
PARTS AND SUPPLIES		TOTAL FOR 01-201-26-315-217	1,255.32
98479 GEORGE WALL LINCOLN-MERCURY	WINDSHIELD WIPE SWITCH - CAR #1	66.59	
98479 GEORGE WALL LINCOLN-MERCURY	WINDSHIELD WIPE MOTOR - CAR #1	81.40	
98479 GEORGE WALL LINCOLN-MERCURY	F. BRAKE PAD - CAR #5 & 6	104.66	
98479 GEORGE WALL LINCOLN-MERCURY	OIL FILTER	92.40	
98588 GEORGE WALL LINCOLN-MERCURY	WINDSHIELD WIPER MOTOR	143.58	
98588 GEORGE WALL LINCOLN-MERCURY	BRAKE PAD	5.30	
98621 NAYLORS INC.	BLANKET P.O. - APRIL 2009	751.50	
98674 JASPAN BROTHERS SOUTH, INC.	APRIL 2009 - GARAGE B1444-1	9.89	
			=====

Animal Control Services

97757 MONMOUTH COUNTY SPCA

NOVEMBER 2008 - 1 FELINE

100.00

TOTAL for Animal Control Services

575.00

Recreation Services & Programs

HOLIDAYS

98421 ORIENTAL TRADING CO., INC.

TOTAL FOR 01-201-28-370-242

443.84

EASTER EGG HUNT - EGGS, CANDY, GAMES 443.84

RECREATIONAL CLASSES

98686 SESAME PLACE

TOTAL FOR 01-201-28-370-244

976.00

48 TICKETS TO SESAME PLACE 976.00

SUMMER BAND CONCERTS

98660 GLEN BENTSEN

TOTAL FOR 01-201-28-370-247

200.00

SET UP SOUND SYSTEM MEMORIAL DAY PARADE 200.00

SENIOR CITIZEN TRIPS

98598 R. HELFRICH & SON CORP., INC.

TOTAL FOR 01-201-28-370-248

675.00

SENIOR TRIP TO AC SHOWBOAT - 5/14/09 675.00

MISCELLANEOUS

98599 FEDEX

TOTAL FOR 01-201-28-370-299

23.88

GL SPORTS TRACKING #856972948578 23.88

TOTAL for Recreation Services & Programs

2,318.72

Utilities

ELECTRICITY - J.C.P.L.

98614 JCP&L

TOTAL FOR 01-201-31-430-303

2,414.53

ELECTRIC SERVICE THRU APRIL 21, 2009 2,414.53

TELECOMMUNICATIONS EXPENSE

98664 COMCAST PROCESSING CENTER

TOTAL FOR 01-201-31-430-306

180.00

INTERNET 5/5/09-6/4/09 180.00

TOTAL for Utilities

2,594.53

STREET LIGHTING

STREET LIGHTING EXPENSE

98614 JCP&L

TOTAL FOR 01-201-31-435-299

7,173.01

ELECTRIC SERVICE THRU APRIL 21, 2009 7,173.01

TOTAL for STREET LIGHTING

7,173.01

Motor Fuel Oil

GASOLINE FUEL

98669 ATLANTIC HIGHLANDS HARBOR

TOTAL FOR 01-201-35-460-246

3,333.52

BORO GAS/DIESEL 3,333.52

GASOLINE - HHRSD

98669 ATLANTIC HIGHLANDS HARBOR

TOTAL FOR 01-201-42-460-308

1,840.17

HHRSD GAS 1,840.17

TOTAL for Motor Fuel Oil

5,173.69

Landfill Fees

LANDFILL FEES

98609 MARPAL COMPANY

TOTAL FOR 01-201-32-465-000

8,055.80

98608 MONMOUTH COUNTY TREASURER

DUMP FEES 4/11/09 637.71

98638 MARPAL COMPANY

APR 15, 2009 USE OF RECLAMATION CENTER 6,822.14

DUMP FEES 595.95

TOTAL for Landfill Fees

8,055.80

10547700

RECYCLING TAX

TOTAL FOR 01-201-36-477-305

291.96

Municipal Court

98481 TANEUM	PRINTER RIBBONS #812-00620-00	99.00	
98481 TANEUM	SHIPPING	11.00	
<i>POSTAGE</i>	TOTAL FOR 01-201-43-490-202		500.00
98662 U.S. POSTAL SERVICE	SERIAL #03813849 - COURT	500.00	
<i>COURT ASSISTANCE</i>	TOTAL FOR 01-201-43-490-288		177.50
98602 ELIZABETH SEARCY	CALL OUT TO SIGN WARRANTS ST vs SLATE	40.00	
98639 KATHLEEN A. CHIEFFO	COURT ASSISTANCE 4/27/09	137.50	
			=====
TOTAL for Municipal Court			787.50

Interest on Bonds

<i>INTEREST ON BONDS</i>	TOTAL FOR 01-201-45-930-301		129,619.27
98641 THE BANK OF NEW YORK	MCIA GOVERNMENTAL LOAN REVENUE BONDS - S	76.50	
98641 THE BANK OF NEW YORK	MCIA GOVERNMENTAL LOAN REVENUE BONDS - S	-0.12	
98682 CAPITAL ONE BANK	GEN IMP BOND INTEREST 2002	10,358.75	
98682 CAPITAL ONE BANK	GEN IMP BOND INTEREST 2007	119,184.14	
			=====
TOTAL for Interest on Bonds			129,619.27

CAPITAL FUND

10590700

#12-06 Bayshore Trail/Wagner Creek	TOTAL FOR 04-215-55-907-004		110,529.32
96482 BIRDSALL ENGINEERING, INC.	PREP/MONITOR	2,336.00	
96486 BIRDSALL ENGINEERING, INC.	PARTIAL PAYMENT	5,375.00	
96489 COMPASS CONSTRUCTION	ENGINEER'S ESTIMATE NO. 9	39,696.12	
96488 A. MONTONE CONSTRUCTION	ESTIMATE NO. 4	63,122.20	
			=====
TOTAL for 10590700			110,529.32

10599000

CAPITAL IMPROVEMENT FUND	TOTAL FOR 04-225-55-990-010		42,306.86
98242 GOLDSTEIN ARCHITECTS GROUP	INVOICE #AHMB/BASIC/02	42,306.86	
			=====
TOTAL for 10599000			42,306.86

10599900

#10-07 Center Avenue Park Improvements	TOTAL FOR 04-215-55-999-001		45,822.05
96026 A. MONTONE CONSTRUCTION	RECOMMENDATION NO. 5	45,822.05	
			=====
TOTAL for 10599900			45,822.05

TRUST - OTHER

10585100

DEVELOPERS DEPOSITS

	TOTAL FOR 12-271-55-851-000	2,409.71
98575 MICHAEL B. STEIB, P.A.	PB09-04 FERRARO	94.50
98575 MICHAEL B. STEIB, P.A.	PB09--03 McALLISTER	121.50
98575 MICHAEL B. STEIB, P.A.	PB09-02 MELLOCK	121.50
98575 MICHAEL B. STEIB, P.A.	PB07-09 RAST	54.00
98575 MICHAEL B. STEIB, P.A.	PB06-14 SCOTTO	54.00
98575 MICHAEL B. STEIB, P.A.	PB06-02 SFC ENTERPRISES	27.00
98594 T AND M ASSOCIATES	MCALLISTER - 63 BAY AVENUE PB09-03	35.75
98603 T AND M ASSOCIATES	PASILIENE 3 HILTON RD PB08-04 B13 L6	214.50
98604 T AND M ASSOCIATES	ST AGNES CHURCH - 103 CENTER AVE - B140,	35.75
98605 T AND M ASSOCIATES	GR-ERICK HENNESSEY-SIMPSON AVE (B63, 14.	143.00
98606 T AND M ASSOCIATES	SENZ, 144 OCEAN BLVD - (B17, L16) PB09-0	107.25
98607 T AND M ASSOCIATES	PB07-07 REILLY - 8 HILLSIDE ROAD - B2 L3	314.25
98634 T AND M ASSOCIATES	STEEP SLOPE RAND ASSOCIATES B6, L2.04	387.75
98636 T AND M ASSOCIATES	HARBOR RIDGE EST - OCEAN BLVD, B9, L5 P	698.96

TOTAL for 10585100

=====
2,409.71

10585200

SECURITY DEPOSIT(Rent Field House)

	TOTAL FOR 12-271-55-852-014	200.00
98657 KATE & MICHAEL SHARKEY	REFUND SECURITY DEPOSIT FIELDHOUSE	200.00

TOTAL for 10585200

=====
200.00

ANIMAL CONTROL TRUST FUND

10585200

DOG EXPEND - DUE TO STATE
98653 DEPARTMENT OF HEALTH

TOTAL FOR 13-271-55-852-001
APRIL 2009 DOG REPORT

28.20

28.20

28.20

=====

TOTAL for 10585200

28.20

N.J. UNEMPLOYMENT TRUST FUND

10585400

SUI Expenditures

98684 STATE OF NEW JERSEY

TOTAL FOR 14-271-55-854-002

1ST QTR 2009 UNEMPLOYMENT

18,790.48

18,790.48

18,790.48

=====

TOTAL for 10585400

18,790.48

WATER/SEWER OPERATING FUND

10510100

OFFICE EXPENSE	TOTAL FOR 28-201-20-101-201	723.50
98470 MGL PRINTING SOLUTIONS	W/S BILLING FORMS FOR JAVA - MAYBE OVER	546.00
98470 MGL PRINTING SOLUTIONS	DELINQUENT NOTICES JAVA W/S - MAYBE OVER	147.00
98470 MGL PRINTING SOLUTIONS	SHIPPING	30.50
CLOTHING ALLOWANCE/PURCHASE	TOTAL FOR 28-201-20-101-216	380.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - W/S	380.00
PARTS AND SUPPLIES	TOTAL FOR 28-201-20-101-217	1,075.56
98463 A & M INDUSTRIAL SUPPLY	MSA 10049406 4 SENSOR CAL KIT	450.00
98463 A & M INDUSTRIAL SUPPLY	MSA 10048280 CAL GAS CYLINDER	210.00
98463 A & M INDUSTRIAL SUPPLY	AMS SVC 200 METER CALIBRATIONK	75.00
98674 JASPAN BROTHERS SOUTH, INC.	APRIL 2009 - W/S W0027	340.56
REPAIRS AND MAINTENANCE	TOTAL FOR 28-201-20-101-253	936.31
98621 NAYLORS INC.	WATER	328.99
98290 EDWARD'S TIRE CO.	LT275/70R18	607.32
CELLPHONES PAGERS ETC.	TOTAL FOR 28-201-20-101-261	99.12
98610 VERIZON WIRELESS	W/S CELL PHONES	99.12
SERVICE CONTRACTS	TOTAL FOR 28-201-20-101-263	4,293.00
98555 BADGER METER INC	UTILITY SERVICE AGREEMENT FOR CONNECT SO	4,293.00
UTILITIES	TOTAL FOR 28-201-20-101-264	6,399.06
98614 JCP&L	ELECTRIC SERVICE THRU APRIL 21, 2009	6,399.06
GASOLINE EXPENSE	TOTAL FOR 28-201-20-101-265	261.35
98669 ATLANTIC HIGHLANDS HARBOR	W/S GAS/DIESEL	261.35
WATER TESTING	TOTAL FOR 28-201-20-101-267	211.00
98576 AQUATIC SERVICES	APRIL 7 BACTIS	126.00
98576 AQUATIC SERVICES	APRIL DMR T.S.S., F.E., P.H., CHLORINE	85.00
IRON SLUDGE REMOVAL	TOTAL FOR 28-201-20-101-289	3,150.00
98216 RUSSELL REID WASTE HAULING	1ST PUMP OUT 2009	3,150.00
MISCELLANEOUS	TOTAL FOR 28-201-20-101-299	189.10
98568 NEPTUNE MIXER COMPANY	DELIVERY AND FREIGHT FOR PUMP & TUB	155.00
98490 ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES	33.00
98490 ONE CALL SYSTEMS, INC.	SECONDARY LINK MESSAGES	1.10
	=====	
TOTAL for 10510100		17,718.00

10510300

EMPLOYEE GROUP INSURANCE	TOTAL FOR 28-201-20-103-301	10,331.23
98635 CENTRAL JERSEY HEALTH INS.FUND	MAY 2009 HEALTH INSURANCE - W/S	10,188.39
98683 GUARDIAN LIFE INSURANCE	W/S - LIFE INSURANCE 5/15/09-6/14/09	142.84
	=====	
TOTAL for 10510300		10,331.23

Interest on Bonds

INTEREST ON BONDS	TOTAL FOR 28-201-45-930-301	28,610.64
98682 CAPITAL ONE BANK	W/S BOND INTEREST 2002	82.50
98682 CAPITAL ONE BANK	W/S BOND INTEREST 2007	28,528.14
	=====	
TOTAL for Interest on Bonds		28,610.64

WATER/SEWER UTILITY CAPITAL

10556100

#02-2008 Water Main Replacement

98646 OSWALD ENTERPRISES, INC.
98646 OSWALD ENTERPRISES, INC.

TOTAL FOR 29-215-55-561-011

INSPECT 7TH AVE STORM DRAIN UNDER HWY TO
DISPOSAL

1,875.00
150.00

2,025.00

=====
2,025.00

TOTAL for 10556100

HARBOR OPERATING FUND

10510100

OFFICE SUPPLIES	TOTAL FOR 30-201-20-101-201	558.38
98392 GATEWAY PRESS, LLC	DISCOUNT CARDS	89.00
98392 GATEWAY PRESS, LLC	WINDOW ENVELOPES	130.00
98505 MY NJ OFFICE, LLC	FIRE PROOF SAFE	275.99
98581 WATCHUNG COMPANIES	WATER/COOLER RENTAL	25.17
98685 PETTY CASH	REPLENISH PETTY CASH	38.22
HARBOR ADVERTISING	TOTAL FOR 30-201-20-101-202	39.00
98500 IDEARC MEDIA CORP	DIRECTORY	39.00
LEGAL ADVERTISEMENTS	TOTAL FOR 30-201-20-101-203	8.37
98510 THE TWO RIVER TIMES	SPECIAL MEETING AD	8.37
LEGAL FEES	TOTAL FOR 30-201-20-101-211	3,948.96
98633 GIORDANO HALLERAN & CIESLA, PA	PROFESSIONAL SERVICES THROUGH 3/31/09	3,534.96
98658 BERNARD M. REILLY, ESQUIRE	HARBOR LEGAL	414.00
CLOTHING ALLOWANCE/PURCHASE	TOTAL FOR 30-201-20-101-216	1,045.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - HARBOR	855.00
98496 KEYPORT ARMY AND NAVY	SPRING BOOTS - VEHICLE MAINTENANCE	190.00
TOOLS SUPPLIES & MATERIALS	TOTAL FOR 30-201-20-101-217	7,053.61
98497 ATLAS WELDING SUPPLY COMPANY	CYLINDER RENTAL	127.07
98507 CHEYENNE PRODUCTS, INC.	TOUGH GUY FG FIRE EXTINGUISHER CABINET	1,860.00
98507 CHEYENNE PRODUCTS, INC.	ESTIMATED FREIGHT	187.91
98409 COOPER ELECTRIC SUPPLY CO	SYL CFL3DS/827/ECO (20331) COMPACT FLUOR	52.80
98409 COOPER ELECTRIC SUPPLY CO	SYL CF7DS/827/ECO (20327) COMPACT FLUOR	28.60
98376 KELLOGG MARINE INC.	TAYLOR SULL STIKS	532.10
98390 KELLOGG MARINE INC.	3/6" CHAIN SCP44251	387.78
98390 KELLOGG MARINE INC.	TAY143 - SMALL BUOYS	191.20
98390 KELLOGG MARINE INC.	SCP43040 3/16 SHACKLES	27.84
98390 KELLOGG MARINE INC.	SCP43110 5/8 SHACKLES	107.00
98390 KELLOGG MARINE INC.	LOOSLWQ020 - SEIZING WIRE	22.28
98390 KELLOGG MARINE INC.	ACC500141050 5/8 CHAIN	1,061.20
98390 KELLOGG MARINE INC.	TAY22140 WINTER STAKE	266.05
98506 NAYLORS INC.	3/4 TON PICKUP BLADE	17.08
98589 NEW DAWN, INC.	MISC SIGNS	780.00
98674 JASPAN BROTHERS SOUTH, INC.	APRIL 2009 - HARBOR H1670	1,404.70
REPAIRS AND MAINTENANCE	TOTAL FOR 30-201-20-101-253	10,627.88
98502 ABC FIRE & SAFETY INC.	FIRE EXTINGUISHER INSPECTION	2,031.85
98562 WERNER'S AUTOMOTIVE INC.	THERMOSTAT AND GASKET	17.28
98562 WERNER'S AUTOMOTIVE INC.	SOLENOID	43.20
98425 ABC FIRE & SAFETY INC.	SEMI-ANNUAL INSPECTION	82.00
98426 AERATION POWER SYSTEMS, INC.	ZINC ANODE 1/2" SHAFT FOR 1/2HP, 3/4HP U	788.00
98426 AERATION POWER SYSTEMS, INC.	FREIGHT UPS	24.00
98511 GREY CRAFT DOOR	REPAIR SHOP DOOR	348.00
98556 MONMOUTH MUNICIPAL JOINT	REFUND FOR DAMAGE TO HARBOR PICK-UP TRUC	1,784.71
98661 KEITH MITTERMAN, INC.	REPAIR DAMAGE TO HARBOR 2007 FORD PICK U	2,734.71
98560 EDWARD'S TIRE CO.	215/65 R16 TIRES	258.68
98628 TRIVETT'S SUNOCO	WHEEL ALIGNMENT	85.00
98628 TRIVETT'S SUNOCO	A/C - EVACUTE, DYE, CHARGE SYM	127.50
98628 TRIVETT'S SUNOCO	134A FREON	40.00
98628 TRIVETT'S SUNOCO	LEAK TRACER DYE	6.95
98628 TRIVETT'S SUNOCO	SHOP SUPPLIES	2.00
98623 RED BANK RECYCLING SERVICE INC	4/15/09 30 CY CONTAINER TRASH	200.00
98623 RED BANK RECYCLING SERVICE INC	DUMPING FEE	428.00
98623 RED BANK RECYCLING SERVICE INC	4/16/09 30 CY CONTAINER TRASH	200.00
98623 RED BANK RECYCLING SERVICE INC	DUMPING FEE	728.00
98623 RED BANK RECYCLING SERVICE INC	4/16/09 30 CY CONTAINER TRASH	200.00
98623 RED BANK RECYCLING SERVICE INC	DUMPING FEE	498.00

HARBOR OPERATING FUND

10510100

98538 JCP&L	ELECTRIC THRU4/7/09 A/C1000014216657	48.14	
98538 JCP&L	ELECTRIC THRU 4/7/09 A/C 100030270290	29.18	
98498 N.J. NATURAL GAS COMPANY	GAS SERVICE THRU 3/31/09 - 2200050359 2Y	586.82	
98512 N.J. NATURAL GAS COMPANY	GAS THRU 3/31/09 A/C#092227730470	405.12	
98587 VERIZON ONLINE	DSL LINE	69.35	
98647 ATLANTIC HIGHLANDS WATER	HARBOR W/S JAN-MAR 2009 A/C #90-0	236.37	
98647 ATLANTIC HIGHLANDS WATER	HARBOR W/S JAN-MAR 2009 A/C #94-1	193.50	
98647 ATLANTIC HIGHLANDS WATER	HARBOR W/S JAN-MAR 2009 A/C #95-0	155.00	
98647 ATLANTIC HIGHLANDS WATER	HARBOR W/S JAN-MAR 2009 A/C #99-0	55.00	
98647 ATLANTIC HIGHLANDS WATER	HARBOR W/S JAN-MAR 2009 A/C #100-0	224.22	
CELL PHONE	TOTAL FOR 30-201-20-101-265		33.04
98610 VERIZON WIRELESS	HARBOR CELL	33.04	
ENGINEERING FEES	TOTAL FOR 30-201-20-101-266		1,514.20
97939 FRENCH & PARRELLO ASSOCIATES	MOORING FIELD - NOT TO EXCEED	1,514.20	
RECYCLING FEES	TOTAL FOR 30-201-20-101-283		553.00
98501 RED BANK RECYCLING SERVICE INC	TRANSPORT FEE	200.00	
98501 RED BANK RECYCLING SERVICE INC	DUMP FEE	353.00	
OTHER EXPENSES	TOTAL FOR 30-201-20-101-299		36,145.82
98592 M&D INC	LEASE DOWN PAYMENT RETURN - \$50,000 - RE	36,145.82	
			=====
TOTAL for 10510100			68,446.68

10510300

EMPLOYEE GROUP INSURANCE	TOTAL FOR 30-201-20-103-301		24,820.26
98635 CENTRAL JERSEY HEALTH INS.FUND	MAY 2009 HEALTH INSURANCE - H	24,465.59	
98683 GUARDIAN LIFE INSURANCE	H - LIFE INSURANCE 5/15/09-6/14/09	354.67	
			=====
TOTAL for 10510300			24,820.26

10510400

GASOLINE EXPENSE	TOTAL FOR 30-201-20-104-201		27,865.68
98601 ALLIED OIL COMPANY, L.L.C.	2500 GALS LOW SULFUR DIESEL	4,143.75	
98631 ALLIED OIL COMPANY, L.L.C.	4800.1 GALS UNLEADED GASOLINE	8,971.38	
98632 ALLIED OIL COMPANY, L.L.C.	2500.0 GALS LOW SULFUR DIESEL	3,943.75	
98663 ALLIED OIL COMPANY, L.L.C.	2400 GALS LOW SULFUR DIESEL	3,723.60	
98663 ALLIED OIL COMPANY, L.L.C.	3800 GALS UNLEADED GASOLINE	7,083.20	
			=====
TOTAL for 10510400			27,865.68

10589800

REFUNDS OF BERTHS SLIPS ETC.	TOTAL FOR 30-201-99-898-010		370.00
98393 ACHIM NEUMANN	PARTIAL REFUND BERTH 2009	370.00	
			=====
TOTAL for 10589800			370.00

Interest on Bonds

INTEREST ON BONDS	TOTAL FOR 30-201-45-930-301		80,558.48
98640 THE BANK OF NEW YORK	MCIA GOVERNMENTAL LOAN REVENUE BONDS SER	5,312.00	
98640 THE BANK OF NEW YORK	MCIA GOVERNMENTAL LOAN REVENUE BONDS SER	-3.73	
98682 CAPITAL ONE BANK	HARBOR UTILITY BOND INTEREST 2002	2,357.50	
98682 CAPITAL ONE BANK	HARBOR BOND INTEREST 2007	72,892.71	

HARBOR UTILITY CAPITAL FUND

10556100

#13-08 HARBOR DREDGE/IMPROVEMENTS

97538 DOSIL'S MARINE SERVICES
98433 SODON'S ELECTRIC, INC.
97887 COMPASS CONSTRUCTION
97887 COMPASS CONSTRUCTION
97887 COMPASS CONSTRUCTION

TOTAL FOR 31-215-55-561-102

HELIX ANCHOR REMOVAL 6,807.03
FRANKS PIER FEEDER REPAIR AS PER QUOTE 14,500.00
MOORING FIELD ACHOR INSTALL 17,077.00
ADDITIONAL MONEY DUE TO CHANGE 3,194.00
MOORING FIELD ACHOR INSTALL #4 47,040.00

88,618.03

TOTAL for 10556100

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88,618.03



RESOLUTION 091-2009

APPOINTING THE COMMUNITY PARTICIPATION GROUP

WHEREAS, the Monmouth County Community Development Program requires the formation of a Citizen Participation Group to give input and comments on programs and projects designed to enhance and encourage the development of our community; and,

WHEREAS, the Mayor has offered the following names for appointment to the Citizen Participation Group for the year 2009:

Richard Huff Gwen Reynolds
Harry Cavanaugh Kim Spatola
Michelle Clark

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the appointments and terms for the members of the Community Participation Group are hereby confirmed; and,

BE IT FURTHER RESOLVED that on May 26, 2009 at 7:30pm at the Borough Hall, 100 First Ave, there will be a meeting of the Citizen Participation Group to give input and comments on various proposed projects for the 2009 Community Development Block Grant Program; and,

BE IT FURTHER RESOLVED that on May 27, 2009 at 7:30pm a public hearing will be conducted on the contents of an application to be submitted to the Monmouth County Community Development Program.

This Resolution was offered and moved by Council member Hoffmann, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.

Dwayne M. Harris, RMC
Municipal Clerk



RESOLUTION 092-2009

EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergency condition has arisen with respect to the fact that the Borough has yet to adopt its 2009 budget and no adequate provision has been made in the 2009 temporary appropriations for the aforesaid purpose, and N.J.S.A. 40A: 4-20 provides for the creation of an emergency temporary appropriation for the above mentioned; and,

WHEREAS, the total emergency temporary resolutions adopted in the year 2009 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total \$1,164,867.00; and,

NOW, THEREFORE, BE IT RESOLVED, (by not less than two-thirds of all the members thereof affirmatively concurring) by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that in accordance with the provisions of N.J.S.A. 40A: 4-20;

1. An emergency temporary appropriation be and the same is hereby made for the following line items:

CURRENT:

General & Administrative – S&W	\$5,000.00
General & Administrative – OE	6,000.00
Municipal Clerk – S&W	8,000.00
Financial Administration – S&W	5,000.00
Tax Assessment – S&W	3,000.00
General Council – S&W	5,000.00
Planning Board – OE	3,000.00
Other Code Enforcement – S&W	3,000.00
Construction Officials – S&W	8,000.00
Liability Insurance	35,000.00
Workers Comp Insurance	35,000.00
Employee Group Insurance	50,000.00
Police – S&W	200,000.00
Street & Roads – S&W	25,000.00
Solid Waste Collection – S&W	15,000.00
Buildings & Grounds – S&W	7,000.00
Buildings & Grounds – OE	5,000.00
Vehicle Maintenance – S&W	4,000.00
Library – S&W	8,000.00
Street Lighting OE	8,000.00
Landfill Fees	15,000.00
Social Security – O.A.S.I.	5,000.00
Municipal Court – S&W	<u>8,000.00</u>

Total Current subject to NJSA 40A: 4-20 \$466,000.00

TOTAL ADDITIONAL TO CURRENT **\$466,000.00**

WATER and SEWER UTILITY:

Water & Sewer – S&W	\$30,000.00
Water & Sewer – OE	20,000.00
Interest on Notes	25,000.00
Treatment Fees	<u>60,000.00</u>

TOTAL ADDITIONAL TO WATER-SEWER UTILITY **\$135,000.00**

HARBOR UTILITY:

Harbor – S&W	\$50,000.00
Harbor – OE	20,000.00
Bank Fees	1,000.00
Insurance	30,000.00

TOTAL ADDITIONAL TO HARBOR UTILITY

\$101,000.00

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This Resolution was offered and moved by Council member Sutton, seconded by Council member Fligor and adopted on May 13, 2009 as follows:

AYES: Council members Doyle, Fligor, Hoffmann and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held May 13, 2009. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 15th day of May 2009.



Dwayne M. Harris, RMC
Municipal Clerk

