

DRAFT

HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL
HIGHLANDS GENERAL OPERATING BUDGET FY2010

Revenues:

State of New Jersey Appropriation	\$	2,315,000.00
Balance from prior fiscal year	\$	480,914.85
Miscellaneous Revenues & Reimbursements	\$	8,500.00
Total Revenues	\$	2,804,414.85

Expenditures:

Salaries	\$	1,890,021.09
Materials and Supplies	\$	34,917.00
Other Operating Expenses	\$	169,000.00
Maintenance and Repairs	\$	259,600.00
Equipment, Additions, and Improvements	\$	92,293.49
Transfer to RMP Account	\$	358,583.27
Total Expenditures:	\$	2,804,414.85