

# 2013 MUNICIPAL DATA SHEET

**CAP**

INTRODUCED: July 17, 2013

ADOPTED: August 21, 2013

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

Frank Nolan	12/31/13
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Carolyn Cummins	09/03/09
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Patrick J. De Blasio	C-1248
<b>Tax Collector</b>	<b>Cert No.</b>
Stephen Pfeffer	724
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Thomas P. Fallon	465
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Bruce Padula, Esq.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Chris Francy	12/31/14
Rebecca Kane	12/31/14
Kevin Redmond	12/31/15
Tara Ryan	12/31/15

**Official Mailing Address of Municipality**

Borough of Highlands  
 171 Bay Avenue  
 Highlands, NJ 07732

Fax #: (732) 872-0670

Please attach this to your 2013 Budget and Mail to:

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

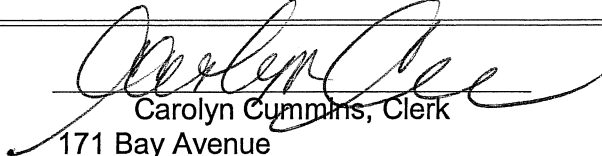
Division Use Only
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2013.

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of July \_\_\_\_\_, 2013 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 \_\_\_\_\_ 17th \_\_\_\_\_ day of July \_\_\_\_\_, 2013

  
 Carolyn Cummins, Clerk  
 171 Bay Avenue  
 \_\_\_\_\_  
 Address  
 Highlands, NJ 07732  
 \_\_\_\_\_  
 Address  
 (732) 872 -1224  
 \_\_\_\_\_  
 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 \_\_\_\_\_ 17th \_\_\_\_\_ day of July \_\_\_\_\_, 2013~~

~~1390 State Hwy. 36, Suite 102~~

~~Registered Municipal Accountant  
Hazlet, NJ 07730-1716~~

~~Address~~

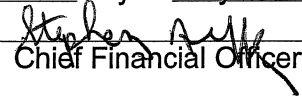
~~(732)888-2070~~

Address

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of July \_\_\_\_\_, 2013

  
 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: \_\_\_\_\_

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: \_\_\_\_\_

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 \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

Resolution R-13-150  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2013  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;  
Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Two River Times \_\_\_\_\_  
in the Issue of \_\_\_\_\_ July 26 \_\_\_\_\_, 2013  
The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2013:

Offered: Ms. Ryan

Seconded: Mr. Redmond

RECORDED VOTE  
(Insert last name)

Ryan  
Redmond

Abstained {

Ayes {

Francy  
Kane

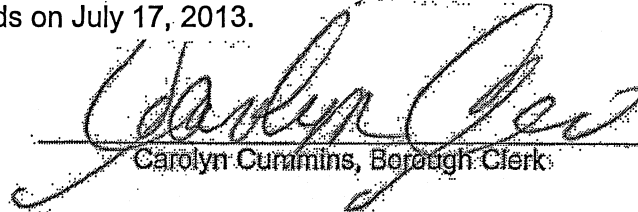
Nays {

Absent {

Nolan

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_, on \_\_\_\_\_ July 17 \_\_\_\_\_, 2013.  
A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Highlands Elementary School \_\_\_\_\_, on \_\_\_\_\_ August 21 \_\_\_\_\_, 2013 at  
8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2013 may be presented  
by taxpayers or other interested persons.

I Carolyn Cummins, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by  
the Governing Body of the Borough of Highlands on July 17, 2013.

  
\_\_\_\_\_  
Carolyn Cummins, Borough Clerk

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

	Year 2013
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,697,444.73
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,222,623.29
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,222,623.29
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.00% Percent of Tax Collections	1,197,891.97
4:Total General Appropriations (Item 9, Sheet 29)	10,117,959.99
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	4,097,107.01
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	6,020,852.98
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF TY 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	3,965,647.44		866,275.00			<p>Explanations of Appropriations for Other Expenses"</p> <p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries &amp; Wages".</p> <p>Some of the items included in "Other Expenses" are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.,</p> <p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;</p> <p>Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.</p>
Budget Appropriations Added by N.J.S.40A:4-87	15,229.94					
Emergency Appropriations	2,350,000.00					
Total Appropriations	6,330,877.38		866,275.00			
<b>Expenditures</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	5,660,810.03		797,402.82			
Reserved	535,301.54		42,459.08			
Unexpended Balances Canceled	134,765.81		26,413.10			
Total Expenditures and Unexpended Balance Cancelled	6,330,877.38		866,275.00			
Overexpenditures*						

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

2013 "CAPS" Calculation		<b>APPROPRIATION CAPS</b>
General Appropriation for SFY 2012	\$8,095,075.00	<p>Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "Cap", it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the SFY 2012 budget or Total General Appropriations the following SFY 2012 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 Uncoll. 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, Public Assistance, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the SFY 2012 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.</p>
CAP Base Adjustment:		
Subtotal	8,095,075.00	
Exceptions Less:		
Total Other Operations - Excluded from "CAPS"	214,940.00	
Total State & Federal Programs - Excluded from "CAPS"	67,160.00	
Total Interlocal Service Agreement	96,000.00	
Total Additional Appropriations	0.00	
Total Capital Improvements - Excluded from 'CAPS'	37,500.00	
Total Municipal Debt Service - Excluded from 'CAPS'	536,590.00	
Total Deferred Charges	58,000.00	
Reserve for Uncollected Taxes	613,200.00	
Other Items Excluded from "CAPS"		
Total Exceptions	1,623,390.00	
Amount on Which "Cap" is Applied:	6,471,685.00	
ADD: 2.0% "Cap"	129,433.70	
COLA Rate Ordinance - 1.5%	100,006.95	
Transition Year Adjustment - 1.0%	66,011.19	
Assessors Certification of New Constr. (40A:4-45.2a)	2,433.67	
Allowable Operating Appropriations Within "Caps"	\$6,769,570.51	
Total SFY 2012 Operating Appropriations Within "Caps"	\$6,697,444.73	

**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

2013 Levy Cap Calculation		PROPERTY TAX LEVY CAP	
Prior Year Amount to be Rsd by Taxation for Muni. Purposes (SFY 2012)	\$6,027,505.00	The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.	
Add: TY Cap Base Adjustment (1%)	60,275.00	The tax levy cap calculation is subject to various exclusions such as changes in debt service, 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 a public referendum to exceed the 2% levy cap.	
Less:		The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.	
Prior Year Deferred Charges: Emergencies	178,000.00		
Prior Year Recycling Tax	9,500.00		
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	<u>5,900,280.00</u>		
Plus: 2% Cap Increase	<u>118,006.00</u>		
Adjusted Tax Levy Prior to Exclusions	6,018,286.00		
Exclusions:			
Allowable Health Insurance Cost Increases	62,712.00		
Allowable Pension Obligation Increases	28,558.00		
Allowable Capital Improvement Increases	12,500.00		
Allowable Debt Service Increases	106,526.00		
Recycling Tax Appropriation	9,500.00		
Deferred Charges to Future Taxation Unfunded	20,000.00		
Current Year Deferred Charges: Emergencies	<u>58,000.00</u>		
Add Total Exclusions	297,796.00		
Less Cancelled or Unexpended Exclusions	<u>48.00</u>		
Adjusted Tax Levy	6,316,034.00		
Additions:			
New Ratable Adjustment to Levy	2,434.00		
Maximum Allowable Amount to be Raised by Taxation	<u>\$6,318,468.00</u>		
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$6,020,852.98</u></u>		
		<b>Health Insurance Contribution Disclosure</b>	
			<b>2013</b>
		Health Insurance pre- employee contributions	1,060,500
		Employee contributions	<u>35,000</u>
		Health Insurance - net of employee contributions	<u><u>1,025,500</u></u>

Sheet 3b-1

**NOTE:**

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

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**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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center"><b>Line Item.</b></p> <p align="center">Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				NONE		

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
Chief of Police	338	164,516		X	
PBA Local 48	1,036	418,833	X		
Communication Workers of America Local 1032	752	122,689	X		
United Food & Commercial Workers Local 56	3	500	X		
Non-Union, Non-Contractual	532	169,541		X	X
<b>TOTALS</b>	<u>2,661</u>	<u>876,079</u>			
Total Funds Reserved as of end of TY 2012:		<u>44,678</u>			
Total Funds Appropriated in 2013:		<u>32,000</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
		2013	TY 2012	in TY 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	422,285.00	317,500.00	317,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	422,285.00	317,500.00	317,500.00
<b>3. Miscellaneous Revenues - Section A:Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	13,700.00		
Other	<b>08-104</b>	20,000.00		
Fees and Permits	<b>08-105</b>	40,000.00		
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	60,000.00	50,785.00	67,645.37
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	75,000.00		
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	20,000.00		
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable T.V. Franchise Fees	<b>08-163</b>	23,203.60		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section A:Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	251,903.60	50,785.00	67,645.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		xxxxxxxxxx.xx		
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	17,927.00	25,046.00	25,046.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	336,632.00	316,356.00	316,356.00
Supplemental Energy Receipts Tax	09-203			
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>354,559.00</b>	<b>341,402.00</b>	<b>341,402.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	245,000.00		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>245,000.00</b>		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		2013	TY 2012	
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			



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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	<b>10-785</b>			
N. J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	4,720.97		
Drunk Driving Enforcement Fund	<b>10-745</b>	4,500.05		
Clean Communities Program	<b>10-770</b>	11,597.37	9,877.83	9,877.83
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	2,005.44	2,482.30	2,482.30
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	30,994.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Summer Food Program - PY	<b>10-708</b>	1,111.48		
Summer Food Program	<b>10-708</b>	15,329.92	12,747.64	12,747.64
Body Armor Grant	<b>10-709</b>	1,550.79	1,692.90	1,692.90
US Department of Justice Bullet Proof Vest Program	<b>10-714</b>	1,738.00		
Bayshore DWI Saturation Patrol	<b>10-716</b>	10,000.00		
Hurricane Sandy National Emergency Grant	<b>10-717</b>	107,009.27		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	190,557.29	26,800.67	26,800.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Lease of Borough Property	08-127	26,000.00		
Housing Authority - PILOT	08-128	24,387.00		
Police Off Duty Administrative Fees	08-130	3,000.00		
Insurance Proceeds	08-133	62,500.00		
Federal Emergency Management Agency	08-131	567,715.12		
Community Disaster Loan Assistance	08-132	1,514,200.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2013	TY 2012	in TY 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,197,802.12		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	422,285.00	317,500.00	317,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	251,903.60	50,785.00	67,645.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	341,402.00	341,402.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	245,000.00		
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	190,557.29	26,800.67	26,800.67
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,197,802.12		
<b>Total Miscellaneous Revenues</b>	13-099	3,239,822.01	418,987.67	435,848.04
<b>4. Receipt from Delinquent Taxes</b>	15-499	435,000.00	217,500.00	257,525.24
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,097,107.01	953,987.67	1,010,873.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,020,852.98	3,026,889.71	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,020,852.98	3,026,889.71	2,799,393.56
<b>7. Total General Revenues</b>	13-299	10,117,959.99	3,980,877.38	3,810,266.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Borough Administrator	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	93,475.00	45,005.00		45,005.00	45,000.00	
Other Expenses	<b>20-100-2</b>	4,000.00	2,660.00		2,660.00	527.00	2,133.00
Central Services	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	28,000.00	14,855.00		14,855.00	12,478.50	
Other Expenses	<b>20-100-2</b>	37,000.00	18,910.00		18,910.00	12,324.62	6,585.38
Borough Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	10,000.00	5,001.00		5,001.00	5,000.00	
Other Expenses	<b>20-110-2</b>	20,070.00	15,680.00		15,680.00	6,878.93	8,801.07
Borough Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	65,425.00	33,900.00		33,900.00	32,150.00	1,750.00
Other Expenses	<b>20-120-2</b>	27,965.00	14,775.00		14,775.00	7,527.01	7,247.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Financial Administration	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	119,000.00	60,370.00		60,370.00	57,319.07	3,050.93
Other Expenses	<b>20-130-2</b>	19,805.00	8,680.00		8,680.00	1,536.32	2,643.68
Audit Services	<b>20-130-2</b>	33,900.00	27,580.00		27,580.00	27,580.00	
Collection of Taxes	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	52,100.00	26,700.00		26,700.00	25,189.57	1,510.43
Other Expenses	<b>20-145-2</b>	10,585.00	5,425.00		7,425.00	5,102.76	2,322.24
Assessment of Taxes	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	24,950.00	12,235.00		12,235.00	12,232.00	
Other Expenses	<b>20-150-2</b>	21,450.00	7,445.00		7,445.00	167.85	7,277.15
Legal Services and Costs	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	185,000.00	97,000.00		97,000.00	60,972.25	21,027.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Engineering Services and Costs	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	120,000.00	55,000.00		55,000.00	54,300.00	700.00
<b>CODE ENFORCEMENT</b>							
Code Enforcement Officer	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	38,310.00	20,500.00		20,500.00	15,504.00	
Other Expenses	<b>22-195-2</b>	20,485.00	7,150.00		7,150.00	112.50	3,037.50
Other Expenses - Substandard Housing	<b>22-195-2</b>	20,000.00	10,000.00		10,000.00		10,000.00
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>							
Planning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	6,000.00	3,000.00		3,000.00	2,750.04	
Other Expenses	<b>21-180-2</b>	24,625.00	12,750.00		12,750.00	8,020.80	3,229.20
Zoning Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	6,000.00	3,000.00		3,000.00	2,750.04	
Other Expenses	<b>21-185-2</b>	25,775.00	12,530.00		12,530.00	9,263.52	3,266.48
Affordable Housing	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	1.00	1.00		1.00		
Other Expenses	<b>21-190-2</b>	1.00	1.00		1.00		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>INSURANCE</b>							
General Liability	23-210-2	100,000.00					
Workers Compensation Insurance	23-215-2	148,000.00					
Employee Group Insurance	23-220-2	980,208.00	484,000.00		484,000.00	444,311.00	39,689.00
Unemployment Insurance	23-225-2	30,000.00	40,000.00		40,000.00	40,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Fire</b>	25-265						
Other Expenses	25-265-2	67,400.00	41,575.00		41,575.00	18,198.50	23,376.50
<b>Police</b>	25-240						
Salaries and Wages	25-240-1	1,665,600.00	878,015.00		878,015.00	825,337.84	22,677.16
Other Expenses	25-240-2	82,240.00	29,354.00		29,354.00	23,054.73	6,299.27
<b>Dispatch</b>	25-250						
Salaries and Wages	25-250-1	169,100.00	88,700.00		94,700.00	79,969.31	6,730.69
Other Expenses	25-250-2	1,500.00	750.00		750.00		750.00
<b>Municipal Court</b>	25-490						
Salaries and Wages	25-490-1	80,800.00	41,875.00		41,875.00	37,732.95	4,142.05
Other Expenses	25-490-2	13,975.00	7,095.00		7,095.00	5,118.64	1,976.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
First Aid Organization Contribution	25-260-2	30,000.00	14,000.00		14,000.00	9,131.96	4,868.04
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,875.00	2,000.00		2,000.00	1,824.96	
Other Expenses	25-252-2	20,000.00	13,980.00		13,980.00	5,523.44	8,456.56
Public Defender	25-495						
Salaries and Wages	25-495-1	4,900.00	2,485.00		2,485.00	1,749.96	
Fire Hydrant Fees	25-265-2	61,000.00	30,500.00		30,500.00	29,018.82	1,481.18
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	24,520.00	12,185.00		13,185.00	11,700.00	1,485.00
Other Expenses	25-265-2	4,700.00	2,305.00		2,305.00	50.00	2,255.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,150.00	9,010.00		9,010.00	7,623.00	
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	181,925.00	84,395.00		86,395.00	80,873.87	5,521.13
Other Expenses	26-290-2	55,000.00	24,660.00		24,660.00	16,687.84	7,972.16
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	12,500.00		12,500.00	229.05	
Other Expenses	26-290-2	40,000.00	20,000.00		20,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Sanitation	26-305						
Salaries and Wages	26-305-1	2,100.00	1,005.00		1,005.00	999.96	
Other Expenses	26-305-2	50,350.00	11,670.00		11,670.00	6,325.22	5,344.78
Other Expenses - Contractual Services	26-305-2	207,800.00	103,000.00		103,000.00	100,900.08	
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	1.00	1.00		1.00		
Other Expenses	26-315-2	4,000.00	2,000.00		2,000.00	718.00	532.00
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	11,001.00	1.00		1.00		
Other Expenses	26-300-2	86,000.00	58,170.00		58,170.00	52,079.84	6,090.16
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	500.00		500.00		500.00
Condominium Services	26-325						
Other Expenses	26-325-2	25,800.00	12,900.00		12,900.00	1,658.67	11,241.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>HEALTH AND HUMAN SERVICES</b>							
Services of Monmouth County Regional Health							
Commission Contract (R.S. 40:13)	27-330-2	60,000.00	29,000.00		29,000.00	28,329.50	
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	500.00		500.00		500.00
Dog Control	27-340						
Other Expenses	27-340-2	20,000.00	11,500.00		11,500.00	6,340.00	5,160.00
Community - School Substance Abuse Program	27-350-2	3,000.00					
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	4,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>PARK AND RECREATION FUNCTIONS</b>							
Beachfront Maintenance	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	13,200.00	13,200.00		10,516.50	10,516.50	
Other Expenses	<b>28-380-2</b>	12,950.00	10,150.00		10,150.00	6,165.00	
Parks and Playgrounds	<b>28-375</b>						
Other Expenses	<b>28-375-2</b>	12,450.00	5,625.00		5,625.00	2,095.38	1,729.62
Celebration of Public Events, Anniversary or Holiday	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	3,000.00	3,000.00		3,000.00		3,000.00
Community Center	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	105,000.00	80,900.00		72,583.50	53,486.68	5,096.82
Other Expenses	<b>28-370-2</b>	23,225.00	14,450.00		14,450.00	5,433.86	5,141.14
<b>EDUCATION FUNCTIONS</b>							
Expenses of Participation in Free County Library	<b>29-390</b>						
Salaries and Wages	<b>29-390-1</b>	1.00	1.00		1.00		
Other Expenses	<b>29-390-2</b>	1.00	1.00		1.00		





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	80,000.00	42,000.00		42,000.00	21,794.30	20,205.70
Street Lighting	31-435-2	55,890.00	31,050.00		31,050.00	21,237.64	9,812.36
Telephone	31-440-2	33,200.00	20,300.00		20,300.00	18,015.45	2,284.55
Water	31-445-2	11,750.00	6,000.00		6,000.00	5,442.70	557.30
Natural Gas	31-446-2	20,000.00	9,225.00		9,225.00	2,697.23	6,527.77
Telecommunication Costs	31-450-2	31,000.00	11,400.00		11,400.00	11,317.11	82.89
Gasoline and Diesel Fuel	31-460-2	75,000.00	49,000.00		49,000.00	47,590.12	1,409.88
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	208,000.00	107,000.00		107,000.00	96,504.18	10,495.82
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,125,774.00</b>	<b>3,053,036.00</b>	<b>2,350,000.00</b>	<b>5,403,036.00</b>	<b>4,816,617.65</b>	<b>453,777.44</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX.XX</b>			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>6,125,774.00</b>	<b>3,053,036.00</b>	<b>2,350,000.00</b>	<b>5,403,036.00</b>	<b>4,816,617.65</b>	<b>453,777.44</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>2,854,174.00</b>	<b>1,474,765.00</b>		<b>1,472,765.00</b>	<b>1,345,282.38</b>	<b>53,024.13</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,271,600.00</b>	<b>1,578,271.00</b>	<b>2,350,000.00</b>	<b>3,930,271.00</b>	<b>3,471,335.27</b>	<b>400,753.31</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	90,270.00					
Social Security System (O.A.S.I.)	36-472	117,530.00	63,520.00		63,520.00	55,579.25	7,940.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	358,870.73					
Defined Contribution Retirement Program	36-477	5,000.00	3,500.00		3,500.00	546.41	2,953.59
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>571,670.73</b>	<b>67,020.00</b>		<b>67,020.00</b>	<b>56,125.66</b>	<b>10,894.34</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>6,697,444.73</b>	<b>3,120,056.00</b>	<b>2,350,000.00</b>	<b>5,470,056.00</b>	<b>4,872,743.31</b>	<b>464,671.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Length of Service Awards Program	43-260-2	45,000.00	45,000.00		45,000.00		45,000.00
9-1-1	25-250-2	13,815.00					
Stormwater Management	20-165-2	58,000.00	14,000.00		14,000.00	12,715.30	1,284.70
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	9,500.00	4,900.00		4,900.00	3,584.01	1,315.99
Employee Group Insurance	23-220-2	45,292.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS"</u>							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	171,607.00	63,900.00		63,900.00	16,299.31	47,600.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Atlantic Highlands - Maintenance of Motor Vehicles	42-315-2	96,000.00	48,000.00		48,000.00	25,049.68	22,950.32
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>96,000.00</b>	<b>48,000.00</b>		<b>48,000.00</b>	<b>25,049.68</b>	<b>22,950.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Summer Food Service for Children - PY	41-708	1,111.48					
Summer Food Service for Children	41-708	15,329.92	12,747.64		12,747.64	12,747.64	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	30,994.00					
Municipal Share	41-703	3,874.00					
Drunk Driving Enforcement Fund	41-745	4,500.05					
US Department of Justice Bullet Proof Vest Program	41-714	1,738.00					
Matching Funds for Grants	41-752	2,000.00	2,000.00		2,000.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702	2,005.44	2,482.30		2,482.30	2,482.30	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701	4,720.97					
Bayshore DWI Saturation patrol	41-716	10,000.00					
Hurricane Sandy National Emergency Grant	41-717	107,009.27					
Clean Communities Program	41-770	11,597.37	9,877.83		9,877.83	9,877.83	
Body Armor Grant	41-709	1,550.79	1,692.90		1,692.90	1,692.90	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>196,431.29</b>	<b>28,800.67</b>		<b>28,800.67</b>	<b>26,800.67</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>464,038.29</b>	<b>140,700.67</b>		<b>140,700.67</b>	<b>68,149.66</b>	<b>70,551.01</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	<b>464,038.29</b>	<b>140,700.67</b>		<b>140,700.67</b>	<b>68,149.66</b>	<b>70,551.01</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency	Total for TY 2012 as modified by all transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	<b>44-902</b>						
Capital Improvement Fund	<b>44-901</b>	50,000.00	37,500.00	xxxxxxxx.xx	37,500.00	37,500.00	
Acquisition of Mobile Vision Equipment	<b>44-903</b>		13,800.00		13,800.00	13,721.25	78.75
Restoration of Borough Hall	<b>44-904</b>	62,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency	Total for TY 2012 as modified by all transfers	Paid or Charged	Reserved
<b>Public and Private Program Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Department of Transportation							
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>112,500.00</b>	<b>51,300.00</b>		<b>51,300.00</b>	<b>51,221.25</b>	<b>78.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	326,000.00	219,000.00		219,000.00	219,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,700.00					XXXXXXXXXX.XX
Interest on Bonds	45-930	191,185.00	92,180.00		92,180.00	92,067.67	XXXXXXXXXX.XX
Interest on Notes	45-935	45,200.00					XXXXXXXXXX.XX
<b>Green Trust Loan Program</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX.XX
Principal	45-941		52,500.00		52,500.00	52,500.00	XXXXXXXXXX.XX
interest	45-941		1,325.00		1,325.00	1,312.43	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>578,085.00</b>	<b>365,005.00</b>		<b>365,005.00</b>	<b>364,880.10</b>	<b>XXXXXXXXXX.XX</b>

**CURRENT FUND - APPROPRIATIONS**

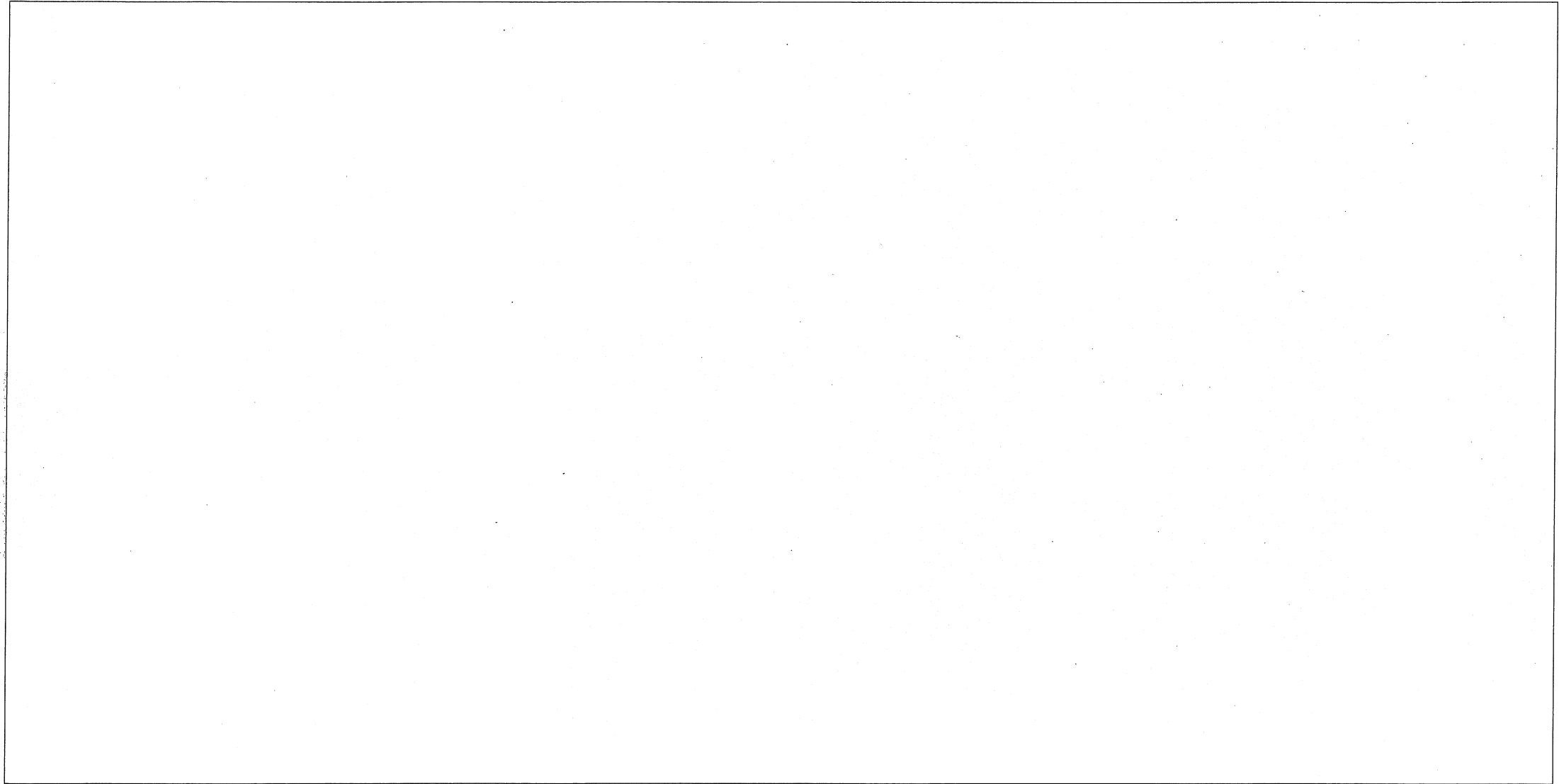
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal Excluded from "CAPS"</b>							
<b>(1) Deferred Charges:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870	150,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	898,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 11-12, Various Road Improvements	46-872	10,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord. 12-12, Improvements to Washington Avenue	46-872	10,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,068,000.00					
<b>(F) Judgments</b>	37-480			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &amp;17.3)</b>	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,222,623.29	557,005.67		557,005.67	484,251.01	70,629.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 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
(1) 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						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	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	34-399	2,222,623.29	557,005.67		557,005.67	484,251.01	70,629.76
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	8,920,068.02	3,677,061.67	2,350,000.00	6,027,061.67	5,356,994.32	535,301.54
(M) Reserve for Uncollected Taxes	50-899	1,197,891.97	303,815.71	XXXXXXXXXX.XX	303,815.71	303,815.71	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>10,117,959.99</b>	<b>3,980,877.38</b>	<b>2,350,000.00</b>	<b>6,330,877.38</b>	<b>5,660,810.03</b>	<b>535,301.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,697,444.73	3,120,056.00	2,350,000.00	5,470,056.00	4,872,743.31	464,671.78
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	171,607.00	63,900.00		63,900.00	16,299.31	47,600.69
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	96,000.00	48,000.00		48,000.00	25,049.68	22,950.32
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	196,431.29	28,800.67		28,800.67	26,800.67	
Total Operations - Excluded from "CAPS"	34-305	464,038.29	140,700.67		140,700.67	68,149.66	70,551.01
(C) Capital Improvements	44-999	112,500.00	51,300.00		51,300.00	51,221.25	78.75
(D) Municipal Debt Service	45-999	578,085.00	365,005.00		365,005.00	364,880.10	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,068,000.00		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	29-410						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,197,891.97	303,815.71	xxxxxxxxxx.xx	303,815.71	303,815.71	xxxxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,117,959.99</b>	<b>3,980,877.38</b>	<b>2,350,000.00</b>	<b>6,330,877.38</b>	<b>5,660,810.03</b>	<b>535,301.54</b>



**SHEETS 31-33 N/A**



**DEDICATED Water and Wastewater UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>Water and Wastewater</u> UTILITY	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
Operating Surplus Anticipated	08-501	250,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Sewer Rents	08-503	1,168,597.00	666,275.00	774,981.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Community Disaster Loan Assistance	08-504	300,000.00		
Deficit (General Budget)	08-549			
<b>Total <u>Water and Wastewater</u> Utility Revenues</b>	<b>08-599</b>	<b>1,718,597.00</b>	<b>866,275.00</b>	<b>974,981.52</b>

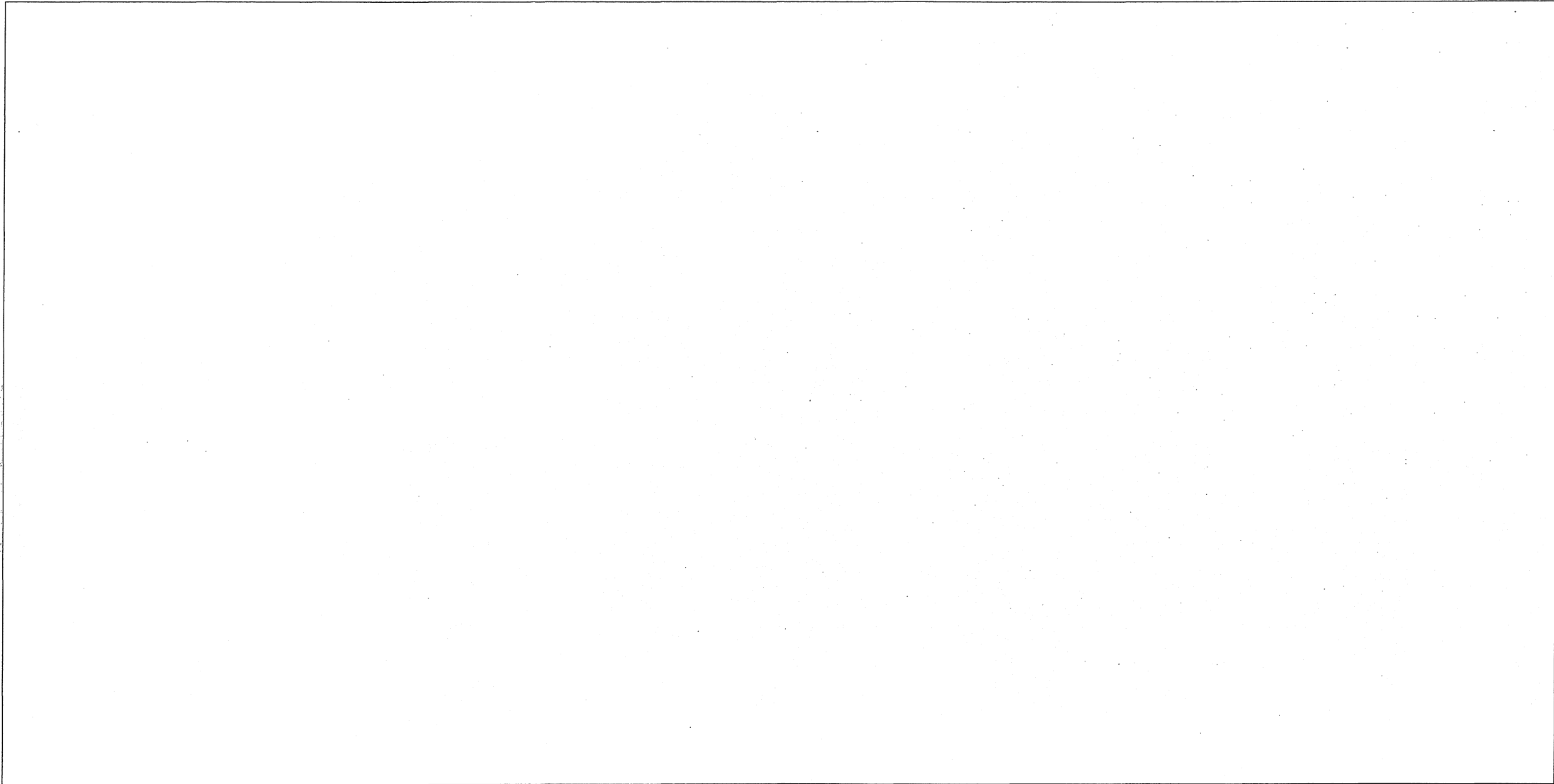
Use a separate set of sheets for each separate Utility.

**DEDICATED Water and Wastewater UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	75,053.00	77,650.00		77,650.00	66,821.77	5,828.23
Other Expenses	55-502	1,505,871.00	744,080.00		744,080.00	688,257.04	35,822.96
Group Insurance	55-502	27,600.00	24,000.00		24,000.00	22,854.19	
Workers Compensation Insurance	55-502	34,000.00					
Other Insurances	55-502	23,500.00					
<b>Capital Improvements:</b>	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						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	17,000.00	7,000.00		7,000.00	7,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	14,000.00	7,000.00		7,000.00	6,732.71	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED Water and Wastewater UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfer	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Previously Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. 06-06 Rehab. of Sanitary Sewer System'	55-535			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	14,925.00					
Social Security System (O.A.S.I.)	55-541	5,748.00	5,945.00		5,945.00	5,137.11	807.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	900.00	600.00		600.00	600.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL <u>Water and Wastewater</u> UTILITY APPROPRIATIONS</b>	55-599	1,718,597.00	866,275.00		866,275.00	797,402.82	42,459.08



**SHEETS 37 N/A**

**DEDICATED ASSESSMENT BUDGET                      UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In TY 2012
	2013	TY 2012	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY 2012 Paid or Charged
	2013	TY 2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Fiscal Year 2013 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, Developer Escrow Fund ; Recycling Program; Public Defender; Housing; Community Development Act; Uniform Fire Safety Act Penalty Monies; Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust - Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Municipal Police Officer; Police Explorer Post #1900 Program Donations; Construction and Maintenance of a Library Donations; Kavookjian Field Restoration Donations; Open Space Recreation Farmalnd and Historic Preservation Trust Fund; and Hurricane Sandy - Relief for Borough Employees from Donations

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, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,609,462.14
Due from State of N.J. (c.20,P.L.1971)	1111000	16,354.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	723,602.28
Tax Title Liens Receivable	1110400	37,662.10
Property Acquired by Tax Title Lien Liquidation	1110500	215,100.00
Other Receivables	1110600	84.00
Deferred Charges Required to be in 2013 Budget	1110700	648,000.00
Deferred Charges Required to be in Budgets Subsequent to TY 2012	1110800	1,904,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,154,264.61</b>

<b>LIABILITIES,RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,770,921.16
Reserve for Receivables	2110200	976,448.38
Surplus	2110300	1,406,895.07
<b>Total Liabilites, Reserves and Surplus</b>		<b>7,154,264.61</b>

School Tax Levy Unpaid	2220100	3,756,626.16
Less: School Tax Deferred	2220200	3,590,773.17
*Balance Included in Above "Cash Liabilit	2220300	165,852.99

		<b>TY 2012</b>	<b>SFY 2012</b>
<b>Surplus Balance</b>	<b>2310100</b>	833,223.08	700,103.46
<b>Current Revenue On A Cash Basis:</b>			
<b>Current Taxes</b>			
*(Percentage Collected:TY '12 :93.03%,SFY '12 :96.32%)	<b>2310200</b>	7,102,013.92	14,599,559.72
<b>Delinquent Taxes</b>	<b>2310300</b>	257,525.24	452,762.58
<b>Other Revenues and Additions to Income</b>	<b>2310400</b>	1,349,776.01	1,463,721.93
<b>Total Funds</b>	<b>2310500</b>	<b>9,542,538.25</b>	<b>17,216,147.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	<b>2310600</b>	5,892,295.86	7,185,069.17
<b>School Taxes (Including Local and Regional)</b>	<b>2310700</b>	3,590,773.18	7,155,200.83
<b>County Taxes (Including Added Tax Amounts)</b>	<b>2310800</b>	969,831.42	1,983,549.06
<b>Special District Taxes</b>	<b>2310900</b>	32,658.72	59,082.45
<b>Other Expenditures and Deductions from Income</b>	<b>2311000</b>	84.00	23.10
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,485,643.18</b>	<b>16,382,924.61</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	2,350,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,135,643.18</b>	<b>16,382,924.61</b>
<b>Surplus Balance</b>	<b>2311400</b>	<b>1,406,895.07</b>	<b>833,223.08</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	1,406,895.07
Current Surplus Anticipated in 2013 Budget	2311600	422,285.00
Surplus Balance Remaining	2311700	984,610.07

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

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2013 Capital Budget as prepared provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.



**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Flood Mitigation Improvements North Street Stormwater Pump Station Reconstruction	R-13-01 R-13-02	3,300,000 1,900,000					3,300,000	1,900,000	
Resurfacing of Shore Drive	R-13-03	500,000			15,000		200,000	285,000	
Road Improvement Program	R-14-01	2,000,000							2,000,000
Portland Road Reconstruction	R-15-01	1,600,000							1,600,000
Restoration of Borough Hall	B-13-01	62,500		62,500					
Restoration / Construction of Municipal Facilities	B-13-02	3,000,000					2,250,000	750,000	
Abandon Property Remediation/ Demolition	B-13-03	3,000,000					2,250,000	750,000	
Elevation of Substantially Damaged Properties	B-13-4	1,144,000						1,144,000	
Improvements to Parks, Playgrounds & Beaches	P-14-01	435,000							435,000
Wall Reconstruction	B-13-05	500,000			25,000			475,000	
<b>TOTALS - ALL PROJECTS</b>		17,441,500	0	62,500	40,000	0	8,000,000	5,304,000	4,035,000

**6 YEAR CAPITAL PROGRAM - 2013-2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER1_ BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Flood Mitigation Improvements	R-13-01	3,300,000	2 YEARS	3,300,000					
North Street Stormwater Pump Station Reconstruction	R-13-02	1,900,000	1 YEAR	1,900,000					
Resurfacing of Shore Drive	R-13-03	500,000	1 YEAR	500,000					
Road Improvement Program	R-14-01	2,000,000	4 YEARS		500,000		500,000	500,000	500,000
Portland Road Reconstruction	R-15-01	1,600,000	1 YEAR			1,600,000			
Restoration of Borough Hall	B-13-01	62,500	1 YEAR	62,500					
Restoration / Construction of Municipal Facilities	B-13-02	3,000,000	3 YEARS	3,000,000					
Abandon Property Remediation/ Demolition	B-13-03	3,000,000	1 YEAR	3,000,000					
Elevation of Substantially Damaged Properties	B-13-4	1,144,000	2 YEARS	1,144,000					
Wall Reconstruction	B-13-05	500,000	1 YEAR	500,000					
Improvements to Parks, Playgrounds & Beaches	P-14-01	435,000	3 YEARS		135,000	150,000	150,000		
<b>TOTAL-ALL PROJECTS</b>		<b>17,441,500</b>		<b>13,406,500</b>	<b>635,000</b>	<b>1,750,000</b>	<b>650,000</b>	<b>500,000</b>	<b>500,000</b>

**6 YEAR CAPITAL PROGRAM - 2013-2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLANDS

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year  2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Flood Mitigation Improvements	3,300,000					3,300,000				
North Street Stormwater Pump Station Reconstruction	1,900,000						1,900,000			
Resurfacing of Shore Drive	500,000			15,000		200,000	285,000			
Road Improvement Program	2,000,000			100,000			1,900,000			
Portland Road Reconstruction	1,600,000			67,500		250,000	1,282,500			
Restoration of Borough Hall	62,500	62,500								
Restoration / Construction of Municipal Facilities	3,000,000					2,250,000	750,000			
Abandon Property Remediation/ Demolition	3,000,000					2,250,000	750,000			
Elevation of Substantially Damaged Properties	1,144,000						1,144,000			
Improvements to Parks, Playgrounds & Beaches	435,000			21,750			413,250			
Wall Reconstruction	500,000	25,000					475,000			
<b>TOTAL-ALL PROJECTS</b>	<b>17,441,500</b>	<b>87,500</b>	<b>0</b>	<b>204,250</b>	<b>0</b>	<b>8,250,000</b>	<b>8,899,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION R-13-**

Be it Resolved by the Borough Council \_\_\_\_\_ of the Borough \_\_\_\_\_  
 of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget herein before set forth is hereby  
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 6,020,852.98 (Item 2 below) for municipal purposes, and"
- (b) \_\_\_\_\_ (Item 3 below) for School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) 28,764.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Offered:

Second:

Abstained {

**RECORDED VOTE**  
 (Insert last name)

**Ayes {**

**Nays {**

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

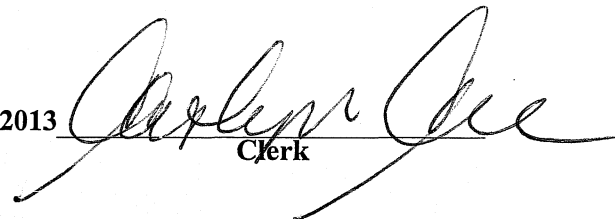
Surplus Anticipated		<b>08-100</b>	422,285.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	3,239,822.01
Receipts from Delinquent Taxes		<b>15-499</b>	435,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	6,020,852.98
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	<b>07-195</b>		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	<b>07-191</b>		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>07-192</b>	
<b>Total Revenues</b>		<b>40000-00</b>	10,117,959.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	6,125,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	571,670.73
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	464,038.29
(c) Capital Improvements	44-999	112,500.00
(d) Municipal Debt Service	45-999	578,085.00
(e) Deferred Charges - Municipal	46-999	1,068,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,197,891.97
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
Total Appropriations	37-499	10,117,959.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of August, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of August, 2013

  
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in TY 2012	APPROPRIATIONS	Appropriated		Expended TY 2012	
	2013	TY 2012			for 2013	for TY 2012	Paid /Charged	Reserved
Amount To Be Raised By Taxation	28,764.98	15,158.72	15,158.72	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income	400.00		481.50	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	116,387.11	100,746.89	100,746.89	Salaries and Wages				
				Other Expenses	40,000.00			
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation				
<b>Total Trust Fund Revenues</b>	<b>145,552.09</b>	<b>115,905.61</b>	<b>116,387.11</b>	Acquisition of Farmland				
<b>Summary of Program</b>				DownPayments on Improvements				
Year Referendum Passed / Implemented:	2009/2010			Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	\$	.005 per \$100.00		Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$	114,864.36		Payment of Bond Anticipation Notes				xxxxxxx
Total Expended to date	\$	0.00		Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
Total Acreage Preserved to date								
Recreation land preserved in 2012:				Reserve for Future Use	105,552.09	115,905.61		115,905.61
Farmland preserved in 2012:								
				<b>Total Trust Fund Appropriations</b>	<b>145,552.09</b>	<b>115,905.61</b>		<b>115,905.61</b>

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

Contracting Unit: Borough of Highlands

Year Ending: 31-Dec-12

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.

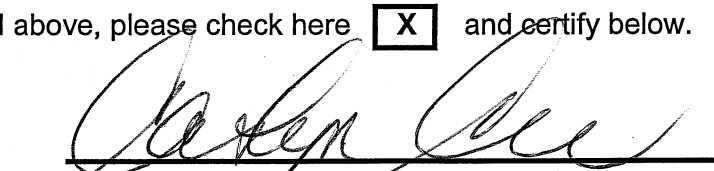
- 1
- 2
- 3
- 4

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.

7/15/2013

Date

  
\_\_\_\_\_  
Clerk of the Governing Body