

2013 MUNICIPAL DATA SHEET

CAP

INTRODUCED: July 17, 2013

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

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

Municipal Officials	
Carolyn Cummins	09/03/09
Municipal Clerk	Date of Orig. Appt.
Patrick J. De Blasio	C-1248
Tax Collector	Cert No.
Stephen Pfeffer	724
Chief Financial Officer	Cert No.
Thomas P. Fallon	N-026
Registered Municipal Accountant	Cert No.
Bruce Padula, Esq.	465
Municipal Attorney	Lic No.

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

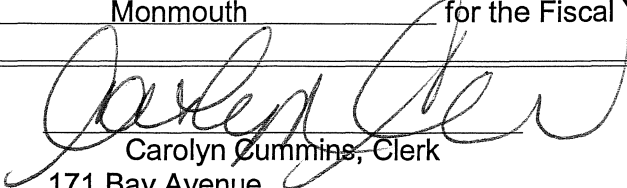
Division Use Only
Municode: _____
Public Hearing Date: _____

**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

~~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 _____ 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 {

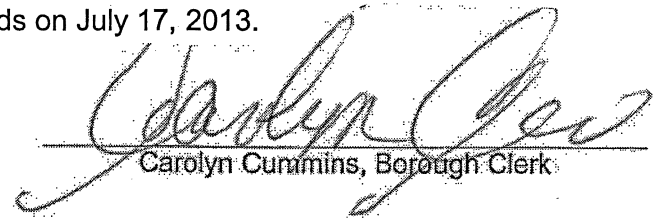
Absent {

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)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,697,444.73
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(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)	XXXXXXXXXXXXXXXXXXXXX
(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	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	3,965,647.44		866,275.00			
Budget Appropriations Added by N.J.S.40A:4-87	15,229.94					The amounts appropriated under the title of
Emergency Appropriations	2,350,000.00					"Other Expenses" are for operating costs other
Total Appropriations	6,330,877.38		866,275.00			than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	5,660,810.03		797,402.82			Expenses" are:
Reserved	535,301.54		42,459.08			Materials,supplies and non-bondable
Unexpended Balances Canceled	134,765.81		26,413.10			equipment;
Total Expenditures and Unexpended Balance Cancelled	6,330,877.38		866,275.00			Repairs and maintenance of buildings,
Overexpenditures*						equipment,roads, etc.,

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

2013 "CAPS" Calculation		APPROPRIATION CAPS
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	<u>8,095,075.00</u>	
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	<u>1,623,390.00</u>	
Amount on Which "Cap" is Applied:	<u>6,471,685.00</u>	
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"	<u><u>\$6,769,570.51</u></u>	
Total SFY 2012 Operating Appropriations Within "Caps"	<u><u>\$6,697,444.73</u></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

2013 Levy Cap Calculation	
Prior Year Amount to be Rsd by Taxation for Muni. Purposes (SFY 2012)	\$6,027,505.00
Add: TY Cap Base Adjustment (1%)	60,275.00
Less:	
Prior Year Deferred Charges: Emergencies	22,000.00
Prior Year Recycling Tax	9,500.00
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	<u>6,056,280.00</u>
Plus: 2% Cap Increase	121,126.00
Adjusted Tax Levy Prior to Exclusions	<u>6,177,406.00</u>
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	103,826.00
Recycling Tax Appropriation	9,500.00
Deferred Charges to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	<u>22,000.00</u>
Add Total Exclusions	259,096.00
Less Cancelled or Unexpended Exclusions	<u>48.00</u>
Adjusted Tax Levy	6,436,454.00
Additions:	
New Ratable Adjustment to Levy	2,434.00
Maximum Allowable Amount to be Raised by Taxation	<u>\$6,438,888.00</u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$6,020,852.98</u></u>

PROPERTY TAX LEVY CAP

The 2010 levy cap law places a 2% 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, 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.

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

Health Insurance Contribution Disclosure

	<u>2013</u>
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>

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.)**

**EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; justify-content: center; gap: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	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
TOTALS	<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:

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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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
1. Surplus Anticipated	08-101	422,285.00	317,500.00	317,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	422,285.00	317,500.00	317,500.00
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	13,700.00		
Other	08-104	20,000.00		
Fees and Permits	08-105	40,000.00		
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	60,000.00	50,785.00	67,645.37
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00		
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00		
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-163	23,203.60		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	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
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		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			
Total Section B:State Aid Without Offsetting Appropriations	09-001	354,559.00	341,402.00	341,402.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		2013	TY 2012	
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	245,000.00		
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	245,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
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	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
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	4,720.97		
Drunk Driving Enforcement Fund	10-745	4,500.05		
Clean Communities Program	10-770	11,597.37	9,877.83	9,877.83
Alcohol Education and Rehabilitation Fund	10-702	2,005.44	2,482.30	2,482.30
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,994.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Summer Food Program - PY	10-708	1,111.48		
Summer Food Program	10-708	15,329.92	12,747.64	12,747.64
Body Armor Grant	10-709	1,550.79	1,692.90	1,692.90
US Department of Justice Bullet Proof Vest Program	10-714	1,738.00		
Bayshore DWI Saturation Patrol	10-716	10,000.00		
Hurricane Sandy National Emergency Grant	10-717	107,009.27		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		2013	TY 2012	
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
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	190,557.29	26,800.67	26,800.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in TY 2012
		2013	TY 2012	
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			
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 in Cash in TY 2012
		2013	TY 2012	
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):	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Items of General Revenues Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
 Consent of Director of Local Government Services - Other Special Items	08-004	2,197,802.12		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2013	TY 2012	in TY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	422,285.00	317,500.00	317,500.00
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	08-001	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		
Total Miscellaneous Revenues	13-099	3,239,822.01	418,987.67	435,848.04
4. Receipt from Delinquent Taxes	15-499	435,000.00	217,500.00	257,525.24
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,097,107.01	953,987.67	1,010,873.28
6. Amount to be Raised by Taxes for Support of Municipal Budget	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,020,852.98	3,026,889.71	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,020,852.98	3,026,889.71	2,799,393.56
7. Total General Revenues	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
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Borough Administrator	20-100						
Salaries and Wages	20-100-1	93,475.00	45,005.00		45,005.00	45,000.00	
Other Expenses	20-100-2	4,000.00	2,660.00		2,660.00	527.00	2,133.00
Central Services	20-100						
Salaries and Wages	20-100-1	28,000.00	14,855.00		14,855.00	12,478.50	
Other Expenses	20-100-2	37,000.00	18,910.00		18,910.00	12,324.62	6,585.38
Borough Council	20-110						
Salaries and Wages	20-110-1	10,000.00	5,001.00		5,001.00	5,000.00	
Other Expenses	20-110-2	20,070.00	15,680.00		15,680.00	6,878.93	8,801.07
Borough Clerk	20-120						
Salaries and Wages	20-120-1	65,425.00	33,900.00		33,900.00	32,150.00	1,750.00
Other Expenses	20-120-2	27,965.00	14,775.00		14,775.00	7,527.01	7,247.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	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
Financial Administration	20-130						
Salaries and Wages	20-130-1	119,000.00	60,370.00		60,370.00	57,319.07	3,050.93
Other Expenses	20-130-2	19,805.00	8,680.00		8,680.00	1,536.32	2,643.68
Audit Services	20-130-2	33,900.00	27,580.00		27,580.00	27,580.00	
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	52,100.00	26,700.00		26,700.00	25,189.57	1,510.43
Other Expenses	20-145-2	10,585.00	5,425.00		7,425.00	5,102.76	2,322.24
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	24,950.00	12,235.00		12,235.00	12,232.00	
Other Expenses	20-150-2	21,450.00	7,445.00		7,445.00	167.85	7,277.15
Legal Services and Costs	20-155						
Other Expenses	20-155-2	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
(A) Operations - Within "CAPS" - (Continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	120,000.00	55,000.00		55,000.00	54,300.00	700.00
CODE ENFORCEMENT							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	38,310.00	20,500.00		20,500.00	15,504.00	
Other Expenses	22-195-2	20,485.00	7,150.00		7,150.00	112.50	3,037.50
Other Expenses - Substandard Housing	22-195-2	20,000.00	10,000.00		10,000.00		10,000.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	3,000.00		3,000.00	2,750.04	
Other Expenses	21-180-2	24,625.00	12,750.00		12,750.00	8,020.80	3,229.20
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	6,000.00	3,000.00		3,000.00	2,750.04	
Other Expenses	21-185-2	25,775.00	12,530.00		12,530.00	9,263.52	3,266.48
Affordable Housing	21-190						
Salaries and Wages	21-190-1	1.00	1.00		1.00		
Other Expenses	21-190-2	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
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
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	
PUBLIC SAFETY FUNCTIONS							
Fire	25-265						
Other Expenses	25-265-2	67,400.00	41,575.00		41,575.00	18,198.50	23,376.50
Police	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
Dispatch	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
Municipal Court	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
(A) Operations - Within "CAPS" - (Continued)							
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	
PUBLIC WORKS FUNCTIONS							
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 (A) Operations - Within "CAPS" - (Continued)	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
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
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
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 (A) Operations - Within "CAPS" - (Continued)	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
PARK AND RECREATION FUNCTIONS							
Beachfront Maintenance	28-380						
Salaries and Wages	28-380-1	13,200.00	13,200.00		10,516.50	10,516.50	
Other Expenses	28-380-2	12,950.00	10,150.00		10,150.00	6,165.00	
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	12,450.00	5,625.00		5,625.00	2,095.38	1,729.62
Celebration of Public Events, Anniversary or Holiday	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00		3,000.00
Community Center	28-370						
Salaries and Wages	28-370-1	105,000.00	80,900.00		72,583.50	53,486.68	5,096.82
Other Expenses	28-370-2	23,225.00	14,450.00		14,450.00	5,433.86	5,141.14
EDUCATION FUNCTIONS							
Expenses of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	1.00	1.00		1.00		
Other Expenses	29-390-2	1.00	1.00		1.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	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
UNCLASSIFIED:							
Accumulated Sick Leave	30-415-2	32,000.00	32,000.00		32,000.00	32,000.00	
Hurricane Sandy - Special Emergency:	26-290			75,000.00	75,000.00	46,734.20	28,265.80
Salaries and Wages	26-290-1			2,125,000.00	2,125,000.00	2,086,124.60	38,875.40
Other Expenses	26-290-2						
Hurricane Sandy - Emergency:	26-290						
Salaries and Wages	26-290-1			118,000.00	118,000.00	70,148.94	47,851.06
Other Expenses	26-290-2			32,000.00	32,000.00	16,182.03	15,817.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	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
Uniform Construction Code - Appropriation Offset by Dedicated 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
Construction Code Official	22-195						
Salaries and Wages	22-195-1	105,740.00	23,925.00		23,925.00	22,865.08	1,059.92
Other Expenses	22-195-2	5,000.00	1,525.00		1,525.00	92.73	1,432.27

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
(A) Operations - Within "CAPS" - (Continued)							
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
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
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	208,000.00	107,000.00		107,000.00	96,504.18	10,495.82
Total Operations {Item 8(A)} within "CAPS"	34-199	6,125,774.00	3,053,036.00	2,350,000.00	5,403,036.00	4,816,617.65	453,777.44
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent- within "CAPS"	34-201	6,125,774.00	3,053,036.00	2,350,000.00	5,403,036.00	4,816,617.65	453,777.44
Detail:							
Salaries and Wages	34-201-1	2,854,174.00	1,474,765.00	193,000.00	1,665,765.00	1,462,165.52	129,140.99
Other Expenses (Including Contingent)	34-201-2	3,271,600.00	1,578,271.00	2,157,000.00	3,737,271.00	3,354,452.13	324,636.45

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
				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
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	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
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	571,670.73	67,020.00		67,020.00	56,125.66	10,894.34
(G) Cash Deficit of Preceding Year	46-855						
(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

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
(A) Operations - Excluded from "CAPS"		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	
(A) Operations - Excluded from "CAPS"		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	171,607.00	63,900.00		63,900.00	16,299.31	47,600.69

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
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	22-999						

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
Total Shared Service Agreements	42-999	96,000.00	48,000.00		48,000.00	25,049.68	22,950.32

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:-45.3h)	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
(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
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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	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					
Hurrciance 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	
Total 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
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	464,038.29	140,700.67		140,700.67	68,149.66	70,551.01

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	37,500.00	xxxxxxxxxx.xx	37,500.00	37,500.00	
Acquisition of Mobile Vision Equipment	44-903		13,800.00		13,800.00	13,721.25	78.75
Restoration of Borough Hall	44-904	62,500.00					

CURRENT FUND - APPROPRIATIONS

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

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
(D) Municipal Debt Service-Excluded from "CAPS"							
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
Green Trust Loan Program	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	578,085.00	365,005.00		365,005.00	364,880.10	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

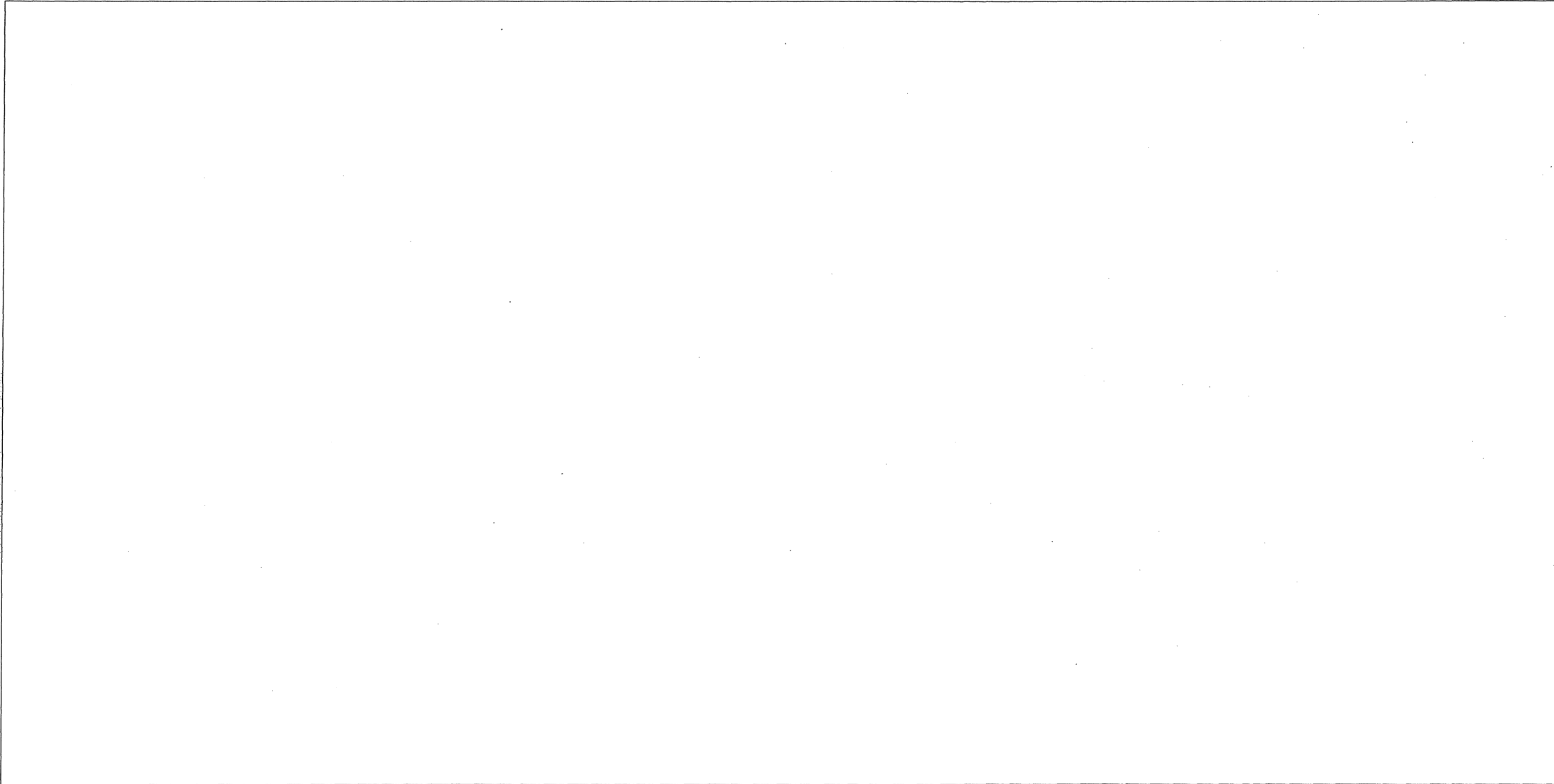
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		2013	TY 2012	TY 2012 Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,068,000.00					
(F) Judgments	37-480			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						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
9. Total General Appropriations	34-499	10,117,959.99	3,980,877.38	2,350,000.00	6,330,877.38	5,660,810.03	535,301.54

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
Total General Appropriations	34-499	10,117,959.99	3,980,877.38	2,350,000.00	6,330,877.38	5,660,810.03	535,301.54



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			
Total Operating Surplus Anticipated	08-500	250,000.00	200,000.00	200,000.00
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			
Total <u>Water and Wastewater</u> Utility Revenues	08-599	1,718,597.00	866,275.00	974,981.52

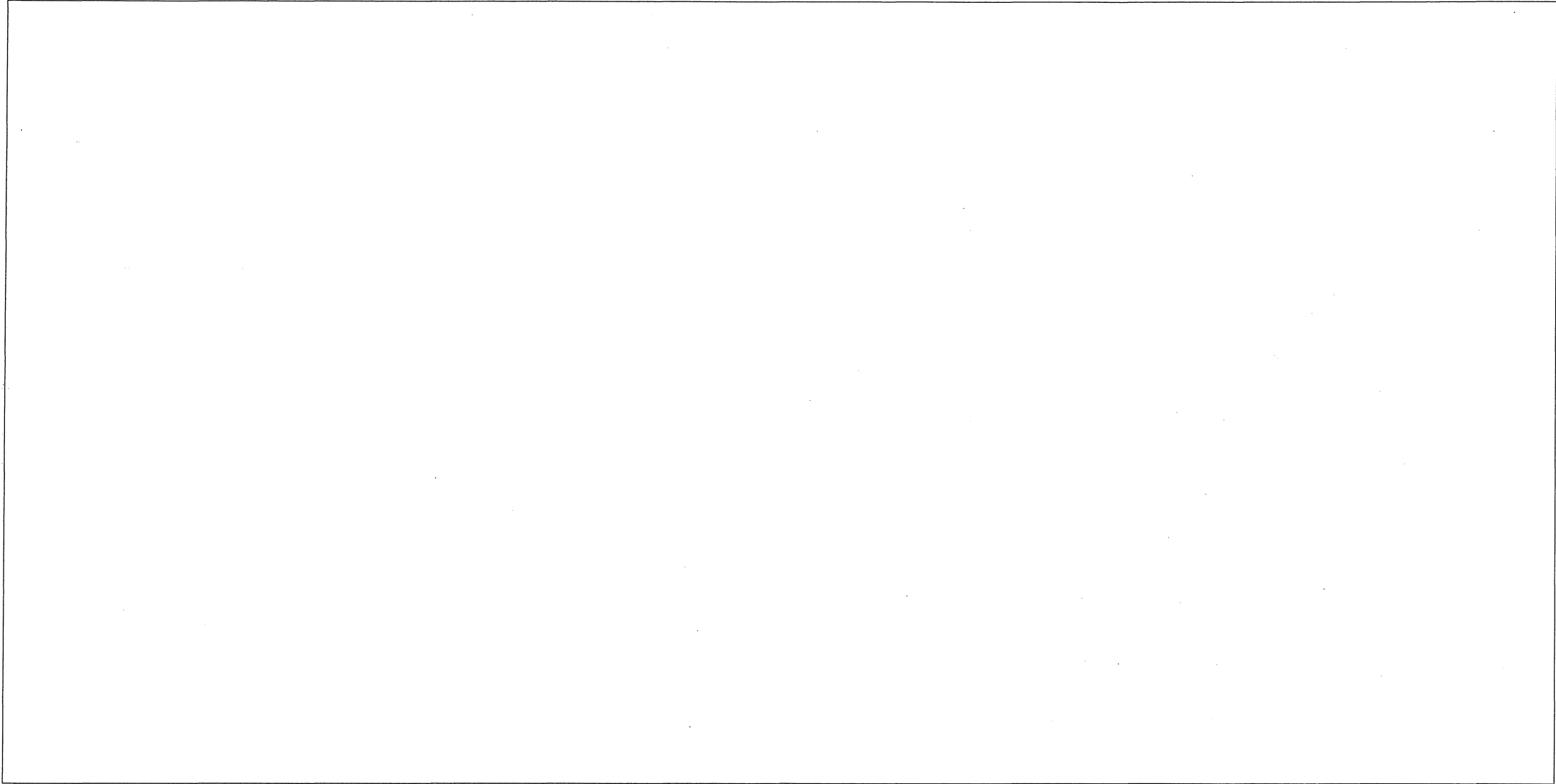
Use a separate set of sheets for each separate Utility.

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
Operating:	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					
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						
Debt Service	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
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			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
STATUTORY EXPENDITURES:	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	
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 <u>Water and Wastewater</u> UTILITY APPROPRIATIONS	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)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY 2012 Paid or Charged
	2013	TY 2012	
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 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 Farmland 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

ASSETS		
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:	xxxxxxx	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
Total Assets	1110900	7,154,264.61

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

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

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

*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	3,300,000					3,300,000		
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	1,100,000					784,000	316,000	
Improvements to Parks, Playgrounds & Beaches	P-14-01	435,000							435,000
TOTALS - ALL PROJECTS		16,897,500	0	62,500	15,000	0	8,784,000	4,001,000	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	1,100,000	2 YEARS	1,100,000					
Improvements to Parks, Playgrounds & Beaches	P-14-01	435,000	3 YEARS		135,000	150,000	150,000		
TOTAL-ALL PROJECTS		16,897,500		12,862,500	635,000	1,750,000	650,000	500,000	500,000

**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	1,100,000					784,000	316,000			
Improvements to Parks, Playgrounds & Beaches	435,000			21,750			413,250			
TOTAL-ALL PROJECTS	16,897,500	62,500	0	204,250	0	9,034,000	7,596,750	0	0	0

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income	400.00		481.50	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	116,387.11	100,746.89	100,746.89	Salaries and Wages				
				Other Expenses	40,000.00			
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	145,552.09	115,905.61	116,387.11	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented:	2009/2010			Payment of Bond Principal				XXXXXXXX
Rate Assessed	\$.005 per \$100.00			Payment of Bond Anticipation Notes				XXXXXXXX
Total Tax Collected to date	\$ 114,864.36			Interest on Bonds				XXXXXXXX
Total Expended to date	\$ 0.00			Interest on Notes				XXXXXXXX
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:								
				Total Trust Fund Appropriations	145,552.09	115,905.61		115,905.61

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

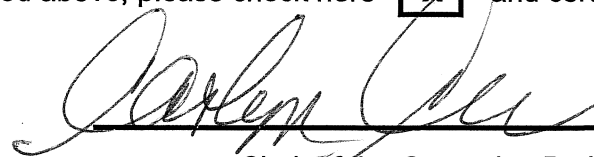
4

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