

2014 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 19, 2014

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

Frank Nolan	06/30/16
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	06/30/14
Rebecca Kane	06/30/14
Kevin Redmond	06/30/15
Tara Ryan	06/30/15

Official Mailing Address of Municipality

Borough of Highlands
 171 Bay Avenue
 Highlands, NJ 07732

Fax #: (732) 872-0670

Please attach this to your 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Highlands _____, County of _____ Monmouth _____ for the Fiscal Year 2014.


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 _____ 19th _____ day of March _____, 2014 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 _____ 19th _____ day of March _____, 2014


 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.

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 _____ 19th _____ day of March _____, 2014~~

 Registered Municipal Accountant
 Hazlet, NJ 07730-1716
 Address
 1390 State Hwy. 36, Suite 102
 Address
 (732)888-2070
 Phone Number

Certified by me, this _____ 19th _____ day of March _____, 2014

 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.

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

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

Dated: _____

By: _____

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-14-90
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Highlands , County of Monmouth for the Fiscal Year 2014
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;
Be It Further Resolved, that said Budget be published in the Two River Times
in the Issue of March 28 , 2014
The Governing Body of the Borough of Highlands does hereby approve the following as the Budget for the Year 2014:

Offered: Mr. Francy

Seconded: Mayor Nolan

RECORDED VOTE
(Insert last name)

Ms. Ryan
Mr. Redmond

Abstained {

Ayes {

Mr. Francy
Ms. Kane
Mayor Nolan

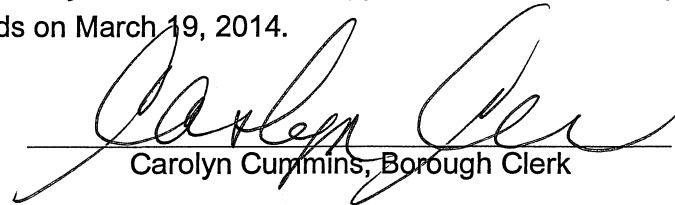
Nays {

Absent {

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 March 19 , 2014.

A Hearing on the Budget and Tax Resolution will be held at The Highlands Elementary School , on April 16 , 2014 at
8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2014 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 March 19, 2014.


Carolyn Cummins, Borough Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2014
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,936,891.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,445,124.45
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,445,124.45
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.00% Percent of Tax Collections	1,100,505.19
4.Total General Appropriations (Item 9, Sheet 29)	10,482,520.64
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,891,161.01
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	6,591,359.63
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	10,117,959.99		1,718,597.00			
Budget Appropriations Added by N.J.S.40A:4-87	122,665.07					The amounts appropriated under the title of
Emergency Appropriations	2,000,000.00					"Other Expenses" are for operating costs other
Total Appropriations	12,240,625.06		1,718,597.00			than "Salaries & Wages".
<u>Expenditures</u>						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	10,478,588.18		1,669,655.73			Expenses" are:
Reserved	1,610,976.74		48,941.27			Materials,supplies and non-bondable
Unexpended Balances Canceled	151,060.14					equipment;
Total Expenditures and Unexpended						
Balance Cancelled	12,240,625.06		1,718,597.00			Repairs and maintenance of buildings,
Overexpenditures*						equipment,roads, etc.,

* See Budget Appropriation Items so marked to the right of column "Expended 2013 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

2014 "CAPS" Calculation

General Appropriation for 2013	\$10,117,960.00
CAP Base Adjustment:	
Subtotal	<u>10,117,960.00</u>
Exceptions Less:	
Total Other Operations - Excluded from "CAPS"	171,607.00
Total State & Federal Programs - Excluded from "CAPS"	196,431.00
Total Interlocal Service Agreement	96,000.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	112,500.00
Total Municipal Debt Service - Excluded from 'CAPS'	578,085.00
Total Deferred Charges	1,068,000.00
Reserve for Uncollected Taxes	1,197,892.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>3,420,515.00</u>
Amount on Which "Cap" is Applied:	<u>6,697,445.00</u>
ADD: 0.5% "Cap"	33,487.22
COLA Rate Ordinance - 3.0%	200,923.34
CAP Bank - 2013 and 2012	519,377.16
Assessors Certification of New Constr. (40A:4-45.2a)	14,875.78
Allowable Operating Appropriations Within "Caps"	<u>\$7,466,108.50</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$6,936,891.00</u>

APPROPRIATION CAPS

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.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2013 budget or Total General Appropriations the following 2013 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 .005 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2013 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.

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 - (Continued)

BUDGET MESSAGE

2014 Levy Cap Calculation		PROPERTY TAX LEVY CAP	
Prior Year Amount to be Rsd by Taxation for Muni. Purposes	\$6,020,853.00	The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.	
Add:		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 to Future Taxation Unfunded	20,000.00		
Prior Year Recycling Tax	9,500.00		
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	<u>5,991,353.00</u>		
Plus: 2% Cap Increase	<u>119,827.00</u>		
Adjusted Tax Levy Prior to Exclusions	6,111,180.00		
Exclusions:			
Allowable Health Insurance Cost Increases	0.00		
Allowable Pension Obligation Increases	12,196.00		
Allowable Capital Improvement Increases	81,000.00		
Allowable Debt Service Increases	272,509.00		
Recycling Tax Appropriation	9,000.00		
Deferred Charges to Future Taxation Unfunded	0.00		
Current Year Deferred Charges: Emergencies	<u>518,000.00</u>		
Add Total Exclusions	892,705.00		
Less Cancelled or Unexpended Exclusions	<u>986.00</u>		
Adjusted Tax Levy	7,002,899.00		
Additions:			
New Ratable Adjustment to Levy	14,876.00		
Maximum Allowable Amount to be Raised by Taxation	<u>\$7,017,775.00</u>		
Amount to be Raised by Taxation for Municipal Purposes	<u>\$6,591,359.63</u>		
		<u>Health Insurance Contribution Disclosure</u>	
			<u>2014</u>
		Health Insurance pre- employee contributions	1,101,000
		Employee contributions	<u>72,000</u>
		Health Insurance - net of employee contributions	<u><u>1,029,000</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**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
X		Surplus Anticipated	\$2,000,000.00	The Borough expects to regenerate Surplus to a balance of \$1,600,000 at 12/31/14.	
X		Federal Emergency Management Agency	\$400,000.00	No guarantee of future funding.	

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	394	195,521		X	
PBA Local 48	1,374	548,970	X		
Communication Workers of America Local 1032	886	144,318	X		
United Food & Commercial Workers Local 56	2	438	X		
Non-Union, Non-Contractual	538	172,692		X	X
TOTALS	<u>3,194</u>	<u>1,061,939</u>			
Total Funds Reserved as of end of 2013		<u>76,678</u>			
Total Funds Appropriated in 2014		<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 in 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,000,000.00	422,285.00	422,285.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	422,285.00	422,285.00
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	13,700.00	15,516.00
Other	08-104	20,000.00	20,000.00	22,129.00
Fees and Permits	08-105	50,000.00	40,000.00	84,842.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	60,000.00	60,000.00	96,440.07
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	154,182.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	49,086.31
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-163	20,798.85	23,203.60	23,203.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	269,498.85	251,903.60	445,399.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxx.xx		
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	16,121.00	17,927.00	17,927.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	338,438.00	336,632.00	336,631.64
Supplemental Energy Receipts Tax	09-203			
Reserve for Supplemental Energy Receipts Tax 2013	09-205	13,157.00		
Total Section B:State Aid Without Offsetting Appropriations	09-001	367,716.00	354,559.00	354,558.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	100,000.00	245,000.00	425,519.50
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	100,000.00	245,000.00	425,519.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	in 2013
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	3,646.69	4,720.97	4,720.97
Drunk Driving Enforcement Fund	10-745		4,500.05	4,500.05
Clean Communities Program	10-770		11,597.37	11,597.37
Alcohol Education and Rehabilitation Fund	10-702		2,005.44	2,005.44
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,262.50	30,994.00	28,525.00
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	1,111.48
Summer Food Program	10-708		15,329.92	15,329.92
Body Armor Grant	10-709	1,984.15	1,550.79	1,550.79
US Department of Justice Bullet Proof Vest Program	10-714		1,738.00	1,738.00
Bayshore DWI Saturation Patrol	10-716		10,000.00	10,000.00
Hurricane Sandy National Emergency Grant	10-717	23,795.00	135,908.72	135,908.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
FFY 12 Urban Areas Security Initiative	10-715		85,800.00	85,800.00
2013 Drive Sober or Get Pulled Over Year End Holiday Crackdown	10-718		4,400.00	4,400.00
Municipal Alliance Match - Atlantic Highlands	10-719	1,782.82	3,565.62	3,565.62
Municipal Alliance - Program Donations	10-720	375.00		
NY/NJ Snowflake Foundation	10-721	135,000.00		
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	180,846.16	313,222.36	310,753.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2013
		2014	2013	
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	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-134	38,100.00		
Lease of Borough Property	08-127	35,000.00	26,000.00	48,596.00
Housing Authority - PILOT	08-128	22,000.00	24,387.00	24,387.00
Police Off Duty Administrative Fees	08-130	3,000.00	3,000.00	4,875.00
Insurance Proceeds	08-133		62,500.00	62,500.00
Federal Emergency Management Agency	08-131	400,000.00	567,715.12	144,797.14
Community Disaster Loan Assistance	08-132		1,514,200.00	2,063,102.00
Insurance Proceeds - Firehouse	08-135	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	538,100.00	2,197,802.12	2,348,257.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,000,000.00	422,285.00	422,285.00
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	269,498.85	251,903.60	445,399.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	367,716.00	354,559.00	354,558.64
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	100,000.00	245,000.00	425,519.50
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreemer	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	180,846.16	313,222.36	310,753.36
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	538,100.00	2,197,802.12	2,348,257.14
Total Miscellaneous Revenues	13-099	1,456,161.01	3,362,487.08	3,884,487.91
4. Receipt from Delinquent Taxes	15-499	435,000.00	435,000.00	725,743.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,891,161.01	4,219,772.08	5,032,516.87
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	6,591,359.63	6,020,852.98	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	6,591,359.63	6,020,852.98	6,478,116.71
7. Total General Revenues	13-299	10,482,520.64	10,240,625.06	11,510,633.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	100,205.00	93,475.00		93,475.00	90,000.00	
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,395.94	1,604.06
Central Services	20-100						
Salaries and Wages	20-100-1	29,760.00	28,000.00		21,000.00	19,199.09	1,800.91
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	21,741.48	10,258.52
Borough Council	20-110						
Salaries and Wages	20-110-1	13,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-110-2	67,850.00	20,070.00		20,070.00	13,928.02	6,141.98
Borough Clerk	20-120						
Salaries and Wages	20-120-1	64,500.00	65,425.00		65,425.00	64,516.84	908.16
Other Expenses	20-120-2	38,600.00	27,965.00		32,965.00	31,189.81	1,775.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	121,175.00	119,000.00		119,000.00	117,850.03	1,149.97
Other Expenses	20-130-2	19,100.00	19,805.00		15,805.00	12,841.42	2,963.58
Audit Services	20-130-2	33,900.00	33,900.00		33,900.00	33,900.00	
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	58,000.00	52,100.00		53,100.00	52,080.64	1,019.36
Other Expenses	20-145-2	10,585.00	10,585.00		10,585.00	7,412.42	3,172.58
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	25,435.00	24,950.00		24,950.00	24,939.12	
Other Expenses	20-150-2	48,205.00	21,450.00		35,450.00	30,790.02	4,659.98
Legal Services and Costs	20-155						
Other Expenses	20-155-2	177,500.00	185,000.00		152,000.00	120,124.15	31,875.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	150,000.00	120,000.00		120,000.00	114,000.00	6,000.00
CODE ENFORCEMENT							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	45,000.00	38,310.00		33,310.00	24,669.66	4,640.34
Other Expenses	22-195-2	25,100.00	20,485.00		12,485.00	6,738.91	3,396.09
Other Expenses - Substandard Housing	22-195-2	40,000.00	20,000.00		61,000.00	40,786.77	20,213.23
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	21-180-2	24,625.00	24,625.00		24,625.00	16,876.99	5,748.01
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	6,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	21-185-2	25,775.00	25,775.00		25,775.00	19,164.17	4,610.83
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 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
General Liability	23-210-2	108,500.00	100,000.00		100,000.00	99,151.72	
Workers Compensation Insurance	23-215-2	148,500.00	148,000.00		148,000.00	146,045.86	
Employee Group Insurance	23-220-2	1,029,000.00	980,208.00		980,208.00	980,208.00	
Unemployment Insurance	23-225-2	30,000.00	30,000.00		30,000.00	30,000.00	
PUBLIC SAFETY FUNCTIONS							
Fire	25-265						
Other Expenses	25-265-2	67,400.00	67,400.00		87,400.00	78,337.85	9,062.15
Police	25-240						
Salaries and Wages	25-240-1	1,782,000.00	1,665,600.00		1,685,600.00	1,624,144.91	32,492.16
Other Expenses	25-240-2	86,066.00	82,240.00		82,240.00	63,140.80	19,099.20
Dispatch	25-250						
Salaries and Wages	25-250-1	164,000.00	169,100.00		169,100.00	154,482.92	7,646.14
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00		1,500.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	19,525.00	80,800.00		80,800.00	78,761.56	2,038.44
Other Expenses	25-490-2	9,910.00	13,975.00		13,975.00	8,641.37	5,333.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
First Aid Organization Contribution	25-260-2	30,000.00	30,000.00		30,000.00	27,455.14	2,544.86
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,875.00	3,875.00		3,875.00	3,649.92	
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	18,920.17	1,079.83
Public Defender	25-495						
Salaries and Wages	25-495-1	4,900.00	4,900.00		4,900.00	3,499.92	
Fire Hydrant Fees	25-265-2	61,000.00	61,000.00		61,000.00	53,201.17	7,798.83
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	27,400.00	24,520.00		27,520.00	25,040.00	2,480.00
Other Expenses	25-265-2	4,700.00	4,700.00		4,700.00	3,128.82	1,571.18
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,150.00	18,150.00		18,150.00	15,246.00	
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	178,000.00	181,925.00		166,925.00	153,809.15	10,676.85
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	40,891.27	14,108.73
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	25,000.00		25,000.00	7,475.75	7,524.25
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	18,039.11	21,960.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Sanitation	26-305						
Salaries and Wages	26-305-1	2,100.00	2,100.00		100.00		
Other Expenses	26-305-2	50,350.00	50,350.00		50,350.00	32,861.00	17,489.00
Other Expenses - Contractual Services	26-305-2	212,000.00	207,800.00		203,800.00	202,800.00	
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	1.00	1.00		1.00		
Other Expenses	26-315-2	4,000.00	4,000.00		4,000.00	816.88	2,183.12
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	19,400.00	11,001.00		11,001.00	4,650.00	3,351.00
Other Expenses	26-300-2	80,000.00	86,000.00		82,500.00	40,855.91	31,644.09
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Condominium Services	26-325						
Other Expenses	26-325-2	28,000.00	25,800.00		25,800.00	5,951.94	19,848.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	61,900.00	60,000.00		60,000.00	59,845.00	
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		1,000.00
Dog Control	27-340						
Other Expenses	27-340-2	18,000.00	20,000.00		20,000.00	6,165.00	9,835.00
Community - School Substance Abuse Program	27-350-2	3,000.00	3,000.00		3,000.00		3,000.00
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	4,500.00	4,500.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Beachfront Maintenance	28-380						
Salaries and Wages	28-380-1	13,200.00	13,200.00		5,200.00	4,641.25	
Other Expenses	28-380-2	12,950.00	12,950.00		12,950.00	10,634.95	
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	12,450.00	12,450.00		12,450.00	4,570.04	3,479.96
Celebration of Public Events, Anniversary or Holiday	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	1,849.15	1,150.85
Community Center	28-370						
Salaries and Wages	28-370-1	103,000.00	105,000.00		83,000.00	77,979.02	5,020.98
Other Expenses	28-370-2	25,000.00	23,225.00		23,225.00	14,431.79	8,793.21
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	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	60,000.00	80,000.00		80,000.00	41,544.15	38,455.85
Street Lighting	31-435-2	54,000.00	55,890.00		55,890.00	46,197.76	9,692.24
Telephone	31-440-2	32,000.00	33,200.00		33,200.00	21,460.32	11,739.68
Water	31-445-2	11,500.00	11,750.00		11,750.00	6,173.05	5,576.95
Natural Gas	31-446-2	15,000.00	20,000.00		20,000.00	6,753.85	13,246.15
Telecommunication Costs	31-450-2	33,000.00	31,000.00		33,000.00	29,271.08	3,728.92
Gasoline and Diesel Fuel	31-460-2	75,000.00	75,000.00		75,000.00	65,017.16	9,982.84
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	199,000.00	208,000.00		208,000.00	166,207.39	29,792.61
Total Operations {Item 8(A)} within "CAPS"	34-199	6,370,296.00	6,125,774.00	2,000,000.00	8,117,774.00	6,524,920.45	1,468,779.58
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent- within "CAPS"	34-201	6,370,296.00	6,125,774.00	2,000,000.00	8,117,774.00	6,524,920.45	1,468,779.58
Detail:							
Salaries and Wages	34-201-1	2,924,628.00	2,854,174.00		2,819,174.00	2,654,625.08	89,499.42
Other Expenses (Including Contingent)	34-201-2	3,445,668.00	3,271,600.00	2,000,000.00	5,298,600.00	3,870,295.37	1,379,280.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	104,271.00	90,270.00		90,270.00	90,270.00	
Social Security System (O.A.S.I.)	36-472	118,200.00	117,530.00		117,530.00	107,149.25	6,380.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	339,124.00	358,870.73		358,870.73	358,870.73	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		3,000.00	1,157.45	1,842.55
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	566,595.00	571,670.73		569,670.73	557,447.43	8,223.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,936,891.00	6,697,444.73	2,000,000.00	8,687,444.73	7,082,367.88	1,477,002.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	13,953.15	13,815.00		13,815.00	13,815.00	
Stormwater Management	20-165-2	37,000.00	58,000.00		58,000.00	39,590.69	18,409.31
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	9,000.00	9,500.00		9,500.00	6,738.45	2,761.55
Employee Group Insurance	23-220-2		45,292.00		45,292.00	14,505.79	10,786.21
Declared State of Emergency							
Costs for Snow Removal NJSA 40A:4-45.45(b) and 40A:4-45.3(bb):	26-290						
Salaries and Wages	26-290-1	10,000.00					
Other Expenses	26-290-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	124,953.15	171,607.00		171,607.00	74,649.93	76,957.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Atlantic Highlands - Maintenance of Motor Vehicles	42-315-2	90,500.00	96,000.00		96,000.00	41,760.58	54,239.42
Atlantic Highlands - Municipal Court	42-490-2	72,050.00					
Total Shared Service Agreements	42-999	162,550.00	96,000.00		96,000.00	41,760.58	54,239.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	1,085.33	1,111.48		1,111.48	1,111.48	
Summer Food Service for Children	41-708		15,329.92		15,329.92	15,329.92	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	14,262.50	30,994.00		30,994.00	28,525.00	2,469.00
Municipal Share	41-703	3,565.63	7,439.62		7,439.62	7,131.25	308.37
Alliance Program Donations	41-703	375.00					
Drunk Driving Enforcement Fund	41-745		4,500.05		4,500.05	4,500.05	
NY/NJ Snowflake Foundation	41-721	135,000.00					
US Department of Justice Bullet Proof Vest Program	41-714		1,738.00		1,738.00	1,738.00	
Matching Funds for Grants	41-752	7,000.00	2,000.00		2,000.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702		2,005.44		2,005.44	2,005.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	3,646.69	4,720.97		4,720.97	4,720.97	
Bayshore DWI Saturation patrol	41-716		10,000.00		10,000.00	10,000.00	
Hurrciance Sandy National Emergency Grant	41-717	23,795.00	135,908.72		135,908.72	135,908.72	
Clean Communities Program	41-770		11,597.37		11,597.37	11,597.37	
Body Armor Grant	41-709	1,984.15	1,550.79		1,550.79	1,550.79	
Drive Sober or Get Pulled Over	41-718		4,400.00		4,400.00	4,400.00	
FFY 12 Urban Areas Security Initiative	41-715		85,800.00		85,800.00	85,800.00	
Total Public and Private Programs Offset by Revenues	40-999	190,714.30	319,096.36		319,096.36	314,318.99	2,777.37
Total Operations - Excluded from "CAPS"	34-305	478,217.45	586,703.36		586,703.36	430,729.50	133,973.86
Detail:							
Salaries and Wages	34-305-1	10,000.00					
Other Expenses	34-305-2	468,217.45	586,703.36		586,703.36	430,729.50	133,973.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	367,000.00	326,000.00		326,000.00	326,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,700.00	15,700.00		15,700.00	15,700.00	XXXXXXXXXX.XX
Interest on Bonds	45-930	262,740.00	191,185.00		201,185.00	200,320.40	XXXXXXXXXX.XX
Interest on Notes	45-935	191,495.00	45,200.00		45,200.00	45,078.43	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							XXXXXXXXXX.XX
Principal	45-941	48,000.00					XXXXXXXXXX.XX
interest	45-941	12,872.00					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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	897,807.00	578,085.00		588,085.00	587,098.83	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	150,000.00	150,000.00	xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	898,000.00	898,000.00	xxxxxxxxxx.xx	898,000.00	898,000.00	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	10,000.00	10,000.00	xxxxxxxxxx.xx
Ord. 12-12, Improvements to Washington Avenue	46-872		10,000.00	xxxxxxxxxx.xx	10,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	898,000.00	1,068,000.00		1,068,000.00	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	2,445,124.45	2,345,288.36		2,355,288.36	2,198,328.33	133,973.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	2,445,124.45	2,345,288.36		2,355,288.36	2,198,328.33	133,973.86
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	9,382,015.45	9,042,733.09	2,000,000.00	11,042,733.09	9,280,696.21	1,610,976.74
(M) Reserve for Uncollected Taxes	50-899	1,100,505.19	1,197,891.97	XXXXXXXXXX.XX	1,197,891.97	1,197,891.97	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	10,482,520.64	10,240,625.06	2,000,000.00	12,240,625.06	10,478,588.18	1,610,976.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,936,891.00	6,697,444.73	2,000,000.00	8,687,444.73	7,082,367.88	1,477,002.88
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	124,953.15	171,607.00		171,607.00	74,649.93	76,957.07
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	162,550.00	96,000.00		96,000.00	41,760.58	54,239.42
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	190,714.30	319,096.36		319,096.36	314,318.99	2,777.37
Total Operations - Excluded from "CAPS"	34-305	478,217.45	586,703.36		586,703.36	430,729.50	133,973.86
(C) Capital Improvements	44-999	171,100.00	112,500.00		112,500.00	112,500.00	
(D) Municipal Debt Service	45-999	897,807.00	578,085.00		588,085.00	587,098.83	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	898,000.00	1,068,000.00	xxxxxxxxxx.xx	1,068,000.00	1,068,000.00	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	1,100,505.19	1,197,891.97	xxxxxxxxxx.xx	1,197,891.97	1,197,891.97	xxxxxxxxxx.xx
Total General Appropriations	34-499	10,482,520.64	10,240,625.06	2,000,000.00	12,240,625.06	10,478,588.18	1,610,976.74



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
		2014	2013	in 2013
Operating Surplus Anticipated	08-501	180,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	250,000.00	250,000.00
Sewer Rents	08-503	1,427,502.00	1,168,597.00	1,785,948.01
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	300,000.00
Sale of Water System Escrow	08-505	52,263.00		
Deficit (General Budget)	08-549			
Total <u>Water and Wastewater</u> Utility Revenues	08-599	1,659,765.00	1,718,597.00	2,335,948.01

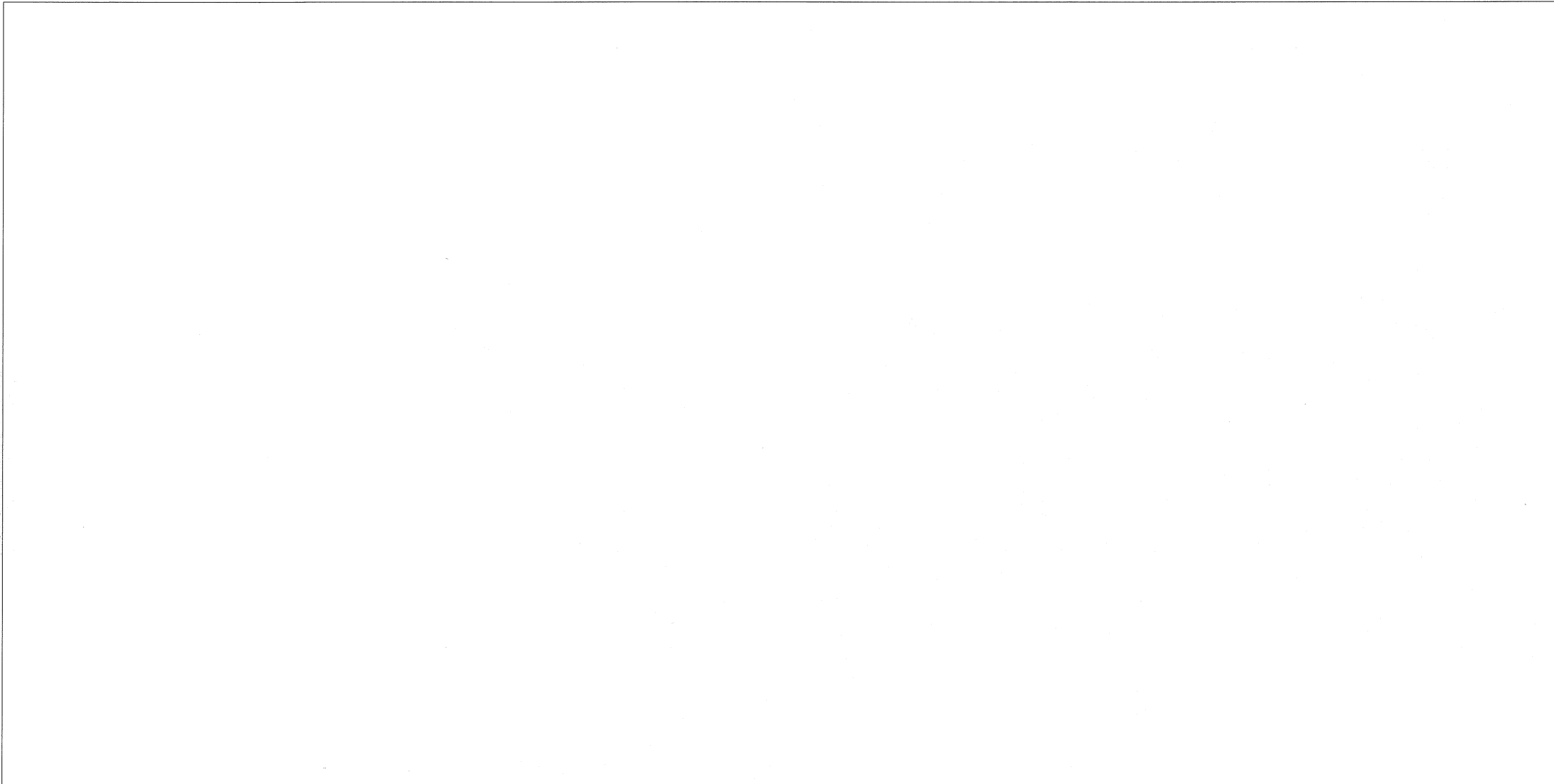
Use a separate set of sheets for each separate Utility.

DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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	79,805.00	75,053.00		75,053.00	66,379.64	8,673.36
Other Expenses	55-502	1,152,838.00	1,505,871.00		1,505,871.00	1,471,582.11	34,288.89
Shared Service - Sewer Operator	55-502	67,437.00					
Group Insurance	55-502	24,000.00	27,600.00		27,600.00	27,323.16	276.84
Workers Compensation Insurance	55-502	27,000.00	34,000.00		34,000.00	31,656.34	2,343.66
Other Insurances	55-502	20,450.00	23,500.00		23,500.00	21,841.74	1,658.26
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	18,000.00	17,000.00		17,000.00	17,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	184,000.00	14,000.00		14,000.00	14,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
NJ EITF - Principal	55-520	59,000.00					xxxxxxxxxx.xx
NJ EITF - Interest	55-522	13,000.00					xxxxxxxxxx.xx

DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	7,225.00	14,925.00		14,925.00	14,907.00	18.00
Social Security System (O.A.S.I.)	55-541	6,110.00	5,748.00		5,748.00	4,965.74	782.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	900.00	900.00		900.00		900.00
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	1,659,765.00	1,718,597.00		1,718,597.00	1,669,655.73	48,941.27



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 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, 2013

ASSETS		
Cash and Investments	1110100	\$7,480,388.99
Due from State of N.J. (c.20,P.L.1971)	1111000	250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	610,392.53
Tax Title Liens Receivable	1110400	41,103.48
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00
Other Receivables	1110600	40,786.77
Deferred Charges Required to be in 2014 Budget	1110700	898,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	2,575,139.03
Total Assets	1110900	11,858,660.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,323,448.10
Reserve for Receivables	2110200	904,882.78
Surplus	2110300	2,630,329.92
Total Liabilities, Reserves and Surplus		11,858,660.80

School Tax Levy Unpaid	2220100	3,655,107.06
Less: School Tax Deferred	2220200	3,511,746.50
*Balance Included in Above "Cash Liabilities"	2220300	143,360.56

		2013	TY 2012
Surplus Balance	2310100	1,389,719.31	833,223.08
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2013:95.50%,TY '12 :93.03%)	2310200	14,235,959.30	7,099,520.92
Delinquent Taxes	2310300	725,743.96	258,051.52
Other Revenues and Additions to Income	2310400	4,210,396.65	1,351,911.72
Total Funds	2310500	20,561,819.22	9,542,707.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,891,672.95	5,892,295.86
School Taxes (Including Local and Regional)	2310700	7,102,519.67	3,590,773.18
County Taxes (Including Added Tax Amounts)	2310800	1,853,476.58	969,831.42
Special District Taxes	2310900	78,764.98	32,658.72
Other Expenditures and Deductions from Income	2311000	5,055.12	17,428.75
Total Expenditures and Tax Requirements	2311100	19,931,489.30	10,502,987.93
Less: Expenditures to be Raised by Future Taxes	2311200	2,000,000.00	2,350,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,931,489.30	8,152,987.93
Surplus Balance	2311400	2,630,329.92	1,389,719.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,630,329.92
Current Surplus Anticipated in 2014 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	630,329.92

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

2014

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 2014 Capital Budget as prepared provides for the continued recovery from Hurricane Sandy and the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough.

Also included in this Capital Budget is the Dissolution of the Atlantic Highlands - Highlands Regional Sewerage Authority.

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)
2014**

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		0							
		0							
Firehouse-Facility Upgrades & Equipment & Pipe Break Repairs	B-14-01	88,100		88,100					
Restoration / Construction of Municipal Facilities	B-15-01	3,000,000							3,000,000
Construction of Stormwater Pump Station & Other Stormwater System & Drainage Improvements	R-14-01	3,154,000						3,154,000	
Resurfacing of Shore Drive Phase II	R-14-02	525,000			16,250		200,000	308,750	
Road Improvement Program	R-15-01	2,000,000							2,000,000
Portland Road Reconstruction	R-16-01	1,600,000							1,600,000
Improvements to Parks, Playgrounds & Beaches	P-15-01	435,000							435,000
Replacement of Force Mains	SU-14-01	50,000						50,000	
Dissolution of Atlantic Highlands Highlands Regional Sewerage Authority	SU-14-02	5,731,272						5,731,272	
TOTALS - ALL PROJECTS		16,583,372	0	88,100	16,250	0	200,000	9,244,022	7,035,000

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Firehouse-Facility Upgrades & Equipment & Pipe Break Repairs	B-14-01	88,100	1 YEAR	88,100					
Restoration / Construction of Municipal Facilities	B-15-01	3,000,000	1 YEAR		3,000,000				
Construction of Stormwater Pump Station & Other Stormwater System & Drainage Improvements	R-14-01	3,154,000	1 YEAR	3,154,000					
Resurfacing of Shore Drive Phase II	R-14-02	525,000	1 YEAR	525,000					
Road Improvement Program	R-15-01	2,000,000	5 YEARS		400,000	400,000	400,000	400,000	400,000
Portland Road Reconstruction	R-16-01	1,600,000	1 YEAR			1,600,000			
Improvements to Parks, Playgrounds & Beaches	P-15-01	435,000	1 YEAR		435,000				
Replacement of Force Mains	SU-14-01	50,000	1 YEAR	50,000					
Dissolution of Atlantic Highlands Highlands Regional Sewerage Authority	SU-14-02	5,731,272	1 YEAR	5,731,272					
TOTAL-ALL PROJECTS		16,583,372		9,548,372	3,835,000	2,000,000	400,000	400,000	400,000

**6 YEAR CAPITAL PROGRAM - 2014-2019
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	3b Future Years				7a General	7b Self Liquidating	7c Assessment
		2014							
Firehouse-Facility Upgrades & Equipment & Pipe Break Repairs	88,100	88,100							
Restoration / Construction of Municipal Facilities	3,000,000					3,000,000			
Construction of Stormwater Pump Station & Other Stormwater System & Drainage Improvements	3,154,000					3,154,000			
Resurfacing of Shore Drive Phase II	525,000			16,250		200,000	308,750		
Road Improvement Program	2,000,000			50,000		1,000,000	950,000		
Portland Road Reconstruction	1,600,000			80,000			1,520,000		
Improvements to Parks, Playgrounds & Beaches	435,000			21,750			413,250		
Replacement of Force Mains	50,000							50,000	
Dissolution of Atlantic Highlands Highlands Regional Sewerage Authority	5,731,272							5,731,272	
TOTAL-ALL PROJECTS	16,583,372	88,100	0	168,000	0	1,200,000	9,346,000	5,781,272	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid /Charged	Reserved
Amount To Be Raised By Taxation	28,630.90	28,764.98	15,158.72	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income	900.00	400.00	481.50	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	126,126.94	116,387.11	100,746.89	Salaries and Wages				
				Other Expenses	40,000.00	40,000.00	20,000.00	
				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	155,657.84	145,552.09	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	\$ 143,629.34			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	115,657.84	105,552.09		105,552.09
Farmland preserved in 2012:								
				Total Trust Fund Appropriations	155,657.84	145,552.09	20,000.00	105,552.09

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

Contracting Unit: Highlands Borough

Year Ending: 12/31/2013

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

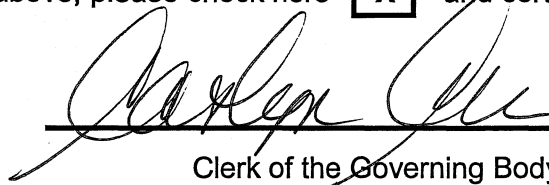
4

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.

3/19/2014

Date


Clerk of the Governing Body