

2012 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

SFY

INTRODUCED: November 2, 2011

ADOPTED: December 7, 2011

(MUST ACCOMPANY SFY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

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

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

Governing Body Members	
Name	Term Expires
Chris Francy	12/31/11
Rebecca Kane	12/31/11
Kevin Connelly	12/31/11
Richard O'Neil	12/31/12

Official Mailing Address of Municipality

Borough of Highlands  
171 Bay Avenue  
Highlands, NJ 07732  
  
Fax #: (732) 872-0670

Please attach this to your 2012 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: _____

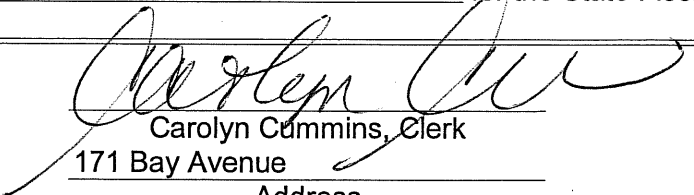
**2012  
MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Highlands \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the State Fiscal Year 2012.

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

\_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2011  
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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2011

  
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 ~~2nd~~ \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2011

1390 State Hwy. 36, Suite 102

Address

Registered Municipal Accountant

Hazlet, NJ 07730-1716


(732)888-2070

Address

Phone Number

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

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2011

  
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\_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the           Borough           of           Highlands          , County of           Monmouth           for the Fiscal Year 2012  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2012;  
Be It Further Resolved, that said Budget be published in the           Two River Times            
in the Issue of           November 11          , 2011  
The Governing Body of the           Borough           of           Highlands           does hereby approve the following as the Budget for the Fiscal year 2012:

Offered: Mr. Francy

Seconded: Mr. O'Neil

RECORDED VOTE  
(Insert last name)

Mr. Connelly

Mr. O'Neil

Mr. Francy

Abstained {

Ayes {

Ms. Kane

Nays {

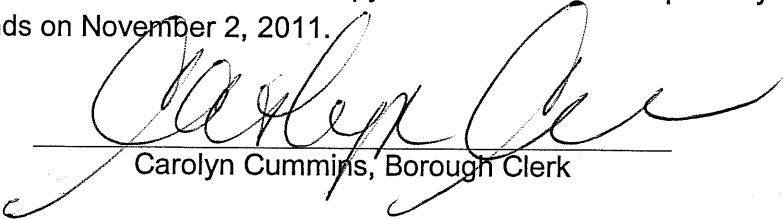
Absent {

Mayor 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           November 2          , 2011.

A Hearing on the Budget and Tax Resolution will be held at           The Municipal Building          , on           December 7          , 2011 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2012 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 November 2, 2011.

  
Carolyn Cummins, Borough Clerk

**SFY**

## Sheet 3

# EXPLANATORY STATEMENT - (Continued)

SFY

## SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,099,675.51		1,658,941.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	10,036.40					
Emergency Appropriations	290,000.00					
Total Appropriations	8,399,711.91		1,658,941.00			
<u>Expenditures</u>						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	7,809,800.66		1,501,954.57			
Reserved	289,708.28		30,582.39			Materials,supplies and non-bondable equipment;
Unexpended Balances Canceled	300,202.97		126,404.04			
Total Expenditures and Unexpended Balance Cancelled	8,399,711.91		1,658,941.00			Repairs and maintenance of buildings, equipment,roads, etc., Contractual services for garbage and trash removal,fire hydrant service,aid to volunteer fire companies,etc.;
Overexpenditures*						

\*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## SFY 2012 "CAPS" Calculation

General Appropriation for SFY 2011	\$8,099,675.00
CAP Base Adjustment:	
Subtotal	<u>8,099,675.00</u>
Exceptions Less:	
Total Other Operations - Excluded from "CAPS"	92,200.00
Total State & Federal Programs - Excluded from "CAPS"	72,777.00
Total Interlocal Service Agreement	31,000.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	26,420.00
Total Municipal Debt Service - Excluded from 'CAPS'	491,414.00
Total Deferred Charges	0.00
Reserve for Uncollected Taxes	609,295.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>1,323,106.00</u>
Amount on Which "Cap" is Applied:	<u>6,776,569.00</u>
ADD: 2.5% "Cap"	169,414.23
COLA Rate Ordinance	0.00
2010 and 2011 CAP BANKS	0.00
Assessors Certification of New Constr. (40A:4-45.2a)	6,508.00
Allowable Operating Appropriations Within "Caps"	<u>\$6,952,491.23</u>
Total SFY 2012 Operating Appropriations Within "Caps"	<u>\$6,471,685.00</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 SFY 2011 budget or Total General Appropriations the following SFY 2011 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 2011 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.

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

### SFY 2012 Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,670,946.00
Less:	
Prior Year Capital Improvement Fund	0.00
Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Prior Year Recycling Tax	9,500.00
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	5,661,446.00
Plus: 2% Cap Increase	113,229.00
Adjusted Tax Levy Prior to Exclusions	5,774,675.00
Exclusions:	
Allowable Capital Improvement Increases	11,080.00
Allowable Debt Service and Capital Lease Increases	48,379.00
Recycling Tax appropriation	9,500.00
Current Year Deferred Charges: Emergencies	178,000.00
Add Total Exclusions	246,959.00
Less Cancelled or Unexpended Exclusions	203.00
Adjusted Tax Levy	6,021,431.00
Additions:	
New Ratable Adjustment to Levy	6,508.00
Maximum Allowable Amount to be Raised by Taxation	\$6,027,939.00
Amount to be Raised by Taxation for Municipal Purposes	\$6,027,504.75

### 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>SFY 2012</u>
Health Insurance pre- employee contributions	921,000
Employee contributions	20,000
Health Insurance - net of employee contributions	<u>901,000</u>

Sheet 3b-1

#### NOTE:

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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Chief of Police	334	157,917		X	
PBA Local 48	1,650	639,323	X		
Communication Workers of America Local 1032	1,001	153,969	X		
United Food & Commercial Workers Local 56	375	108,741	X		
Non-Union, Non-Contractual	193	51,141		X	
<b>TOTALS</b>	<u>3,553</u>	<u>1,111,091</u>			
Total Funds Reserved as of end of SFY 2011:		<u>33,931</u>			
Total Funds Appropriated in SFY 2012:		<u>32,000</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.)

(See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	651,000.00	953,000.00	953,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	651,000.00	953,000.00	953,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	19,188.00	20,000.00	19,188.20
Other	<b>08-104</b>	32,000.00	31,000.00	32,288.00
Fees and Permits	<b>08-105</b>	72,720.00	85,500.00	72,721.02
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	123,191.00	129,000.00	123,191.35
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	100,000.00	97,000.00	102,278.63
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	30,000.00	31,369.18
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable T.V. Franchise Fees	<b>08-163</b>	22,000.00	22,000.00	23,900.70

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2012	SFY 2011	in SFY 2011
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	394,099.00	414,500.00	404,937.08

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		xxxxxxxxxx.xx		
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	37,345.00	44,248.00	44,248.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	317,214.00	310,311.00	310,311.00
Supplemental Energy Receipts Tax	09-203			
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	354,559.00	354,559.00	354,559.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	38,000.00	41,000.00	38,815.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	38,000.00	41,000.00	38,815.00

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
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)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,501.96	3,869.28	3,869.28
Drunk Driving Enforcement Fund	10-745	7,198.95	4,084.37	4,084.37
Clean Communities Program	10-770		10,036.40	10,036.40
Alcohol Education and Rehabilitation Fund	10-702	4,314.78	1,960.65	1,960.65
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,281.00	27,281.00	27,281.00
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	1,582.47	1,291.64	1,291.64
Summer Food Program	10-708	10,469.66	10,275.64	10,275.64
Police Communications Repeater	10-709			
Body Armor Grant	10-714		1,603.86	1,603.86
NJ Division of Highway Traffic Safety - Over the Limit Under Arrest	10-716	4,400.00		



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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY *2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Smart Growth Planning Grant - ANJEC	10-718		2,333.00	2,333.00
Sustainable Jersey Small Grants Program	10-719		1,000.00	1,000.00
County of Monmouth Recycling Grant	10-720		13,000.00	13,000.00
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	61,748.82	76,735.84	76,735.84

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in SFY 2011
		SFY *2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Highlands Business Partnership Contribution	08-123		2,500.00	2,500.00
Capital Surplus	08-124	65,000.00	68,000.00	68,000.00
Employee Health Insurance Contributions	08-126		20,000.00	21,519.87
Lease of Borough Property	08-127	42,163.00	46,463.00	52,796.45
Housing Authority - PILOT	08-128	20,000.00	20,000.00	22,723.00
Police Off Duty Administrative Fees	08-130	6,000.00	4,280.00	13,712.50
FEMA Reimbursement	08-131		2,728.50	4,810.13

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in SFY 2011
		SFY *2012	SFY 2011	
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	133,163.00	163,971.50	186,061.95

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in SFY 2011
		SFY *2012	SFY 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	651,000.00	953,000.00	953,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	394,099.00	414,500.00	404,937.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	354,559.00	354,559.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	38,000.00	41,000.00	38,815.00
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	61,748.82	76,735.84	76,735.84
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	133,163.00	163,971.50	186,061.95
<b>Total Miscellaneous Revenues</b>	13-099	981,569.82	1,050,766.34	1,061,108.87
<b>4. Receipt from Delinquent Taxes</b>	15-499	435,000.00	435,000.00	457,469.85
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,067,569.82	2,438,766.34	2,471,578.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,027,504.75	5,670,945.57	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,027,504.75	5,670,945.57	5,681,766.39
<b>7. Total General Revenues</b>	13-299	8,095,074.57	8,109,711.91	8,153,345.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	64,125.00	91,320.00		91,320.00	88,810.08	2,509.92
Other Expenses	20-100-2	4,000.00	4,800.00		4,800.00	3,538.10	1,261.90
Central Services	20-100						
Salaries and Wages	20-100-1	25,460.00	25,275.00		25,275.00	24,354.12	
Other Expenses	20-100-2	35,370.00	35,555.00		35,555.00	28,100.56	4,454.44
Borough Council	20-110						
Salaries and Wages	20-110-1	10,000.00	10,875.00		10,875.00	10,250.00	
Other Expenses	20-110-2	20,070.00	20,425.00		20,425.00	13,325.22	2,899.78
Borough Clerk	20-120						
Salaries and Wages	20-120-1	65,000.00	65,680.00		65,680.00	60,457.45	2,222.55
Other Expenses	20-120-2	27,965.00	28,171.00		28,171.00	27,927.01	243.99

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	115,070.00	112,760.00		112,760.00	112,430.57	329.43
Other Expenses	20-130-2	19,805.00	20,885.00		20,885.00	10,727.07	4,157.93
Audit Services	20-130-2	34,000.00	34,000.00		34,000.00	31,900.00	2,100.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	48,630.00	64,878.00		64,878.00	51,864.17	2,013.83
Other Expenses	20-145-2	10,085.00	10,150.00		10,150.00	8,078.35	2,071.65
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	25,370.00	24,780.00		24,780.00	23,998.08	781.92
Other Expenses	20-150-2	9,450.00	11,700.00		11,700.00	2,981.91	2,718.09
Revaluation	20-150-2			180,000.00	180,000.00	180,000.00	
Legal Services and Costs	20-155						
Other Expenses	20-155-2	204,510.00	226,560.00		226,560.00	132,987.01	8,572.99

## CURRENT FUND - APPROPRIATIONS

SFY

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Engineering Services and Costs	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	110,000.00	110,000.00		110,000.00	72,845.43	12,154.57
<b>CODE ENFORCEMENT</b>							
Code Enforcement Officer	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	38,360.00	49,200.00		49,200.00	40,599.72	2,100.28
Other Expenses	<b>22-195-2</b>	14,485.00	15,835.00		15,835.00	2,960.09	1,374.91
Other Expenses - Substandard Housing	<b>22-195-2</b>	20,000.00	20,000.00		20,000.00	13,631.75	4,068.25
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>							
Planning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	6,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	<b>21-180-2</b>	24,625.00	26,097.00		26,097.00	16,193.92	2,903.08
Zoning Board of Adjustment	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	6,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	<b>21-185-2</b>	25,775.00	27,447.00		27,447.00	16,950.16	2,996.84
Affordable Housing	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	1.00	1.00		1.00		
Other Expenses	<b>21-190-2</b>	1.00	1.00		1.00		

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>INSURANCE</b>							
General Liability	23-210-2	100,800.00	96,000.00		96,000.00	95,404.94	595.06
Workers Compensation Insurance	23-215-2	164,850.00	157,000.00		157,000.00	154,163.38	408.31
Employee Group Insurance	23-220-2	901,000.00	1,119,000.00		1,098,000.00	1,058,898.78	6,101.22
Unemployment Insurance	23-225-2	164,000.00	30,000.00		30,000.00	30,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
Fire	25-265						
Other Expenses	25-265-2	67,400.00	67,400.00		67,400.00	66,867.28	532.72
Police	25-240						
Salaries and Wages	25-240-1	1,534,500.00	1,589,000.00		1,589,000.00	1,574,038.91	6,961.09
Other Expenses	25-240-2	69,212.00	61,643.00		61,643.00	61,233.64	409.36
Dispatch	25-250						
Salaries and Wages	25-250-1	164,180.00	160,510.00		160,510.00	145,724.81	4,785.19
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	364.07	1,135.93
Municipal Court	25-490						
Salaries and Wages	25-490-1	79,550.00	84,015.00		84,015.00	75,354.08	1,660.92
Other Expenses	25-490-2	13,975.00	12,723.00		12,723.00	9,687.92	1,535.08



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
First Aid Organization Contribution	25-260-2	28,000.00	28,000.00		28,000.00	20,880.76	7,119.24
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,975.00	3,900.00		3,900.00	3,649.92	250.08
Other Expenses	25-252-2	20,000.00	17,850.00		19,850.00	19,503.34	346.66
Public Defender	25-495						
Salaries and Wages	25-495-1	4,620.00	5,230.00		5,230.00		730.00
Fire Hydrant Fees	25-265-2	61,000.00	58,000.00		58,000.00	51,659.75	6,340.25
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	30,070.00	30,070.00		30,070.00	28,753.44	316.56
Other Expenses	25-265-2	4,610.00	6,330.00		6,330.00	3,344.38	2,985.62
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	18,020.00	18,026.00		18,026.00	15,246.00	780.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	150,110.00	80,780.00		80,780.00	77,254.30	2,025.70
Other Expenses	26-290-2	33,100.00	33,100.00		33,100.00	28,945.70	4,154.30
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	25,000.00		25,000.00	18,926.28	
Other Expenses	26-290-2	40,000.00	68,850.00		68,850.00	68,849.68	0.32

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Sanitation	26-305						
Salaries and Wages	26-305-1	2,100.00	202,330.00		202,330.00	197,842.25	1,487.75
Other Expenses	26-305-2	2,850.00	6,000.00		6,000.00	4,239.94	1,760.06
Other Expenses - Contractual Services	26-305-2	206,300.00	104,000.00		104,000.00	100,400.29	3,599.71
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	1.00	27,090.00		27,090.00	27,058.96	31.04
Other Expenses	26-315-2	4,000.00	29,000.00		29,000.00	28,886.45	113.55
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	1.00	1.00		1.00		
Other Expenses	26-300-2	97,000.00	99,510.00		99,510.00	77,056.28	8,453.72
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		250.00
Condominium Services	26-325						
Other Expenses	26-325-2	25,800.00	25,800.00		25,800.00	10,159.50	15,640.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	60,220.00	50,300.00		50,300.00	50,083.00	
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		500.00
Dog Control	27-340						
Other Expenses	27-340-2	15,000.00	8,000.00		10,000.00	9,792.12	207.88
Community - School Substance Abuse Program	27-350-2	7,000.00	6,000.00		6,000.00	917.00	5,083.00
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	4,500.00	4,500.00		4,500.00	1,443.00	3,057.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b><u>PARK AND RECREATION FUNCTIONS</u></b>							
Beachfront Maintenance	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	13,200.00	13,200.00		13,200.00	11,156.50	1,043.50
Other Expenses	<b>28-380-2</b>	12,950.00	12,950.00		12,950.00	10,673.34	2,276.66
Parks and Playgrounds	<b>28-375</b>						
Other Expenses	<b>28-375-2</b>	12,450.00	12,450.00		12,450.00	6,540.79	3,409.21
Celebration of Public Events, Anniversary or Holiday	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	3,000.00	3,000.00		3,000.00	1,650.14	1,349.86
Community Center	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	176,980.00	162,435.00		162,435.00	144,393.37	7,041.63
Other Expenses	<b>28-370-2</b>	23,225.00	23,225.00		23,225.00	18,638.59	4,586.41
<b><u>EDUCATION FUNCTIONS</u></b>							
Expenses of Participation in Free County Library	<b>29-390</b>						
Salaries and Wages	<b>29-390-1</b>	1.00	1.00		1.00		
Other Expenses	<b>29-390-2</b>	1.00	1.00		1.00		

### CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>UNCLASSIFIED:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Sick Leave	30-415-2	32,000.00	6,100.00	110,000.00	116,100.00	116,100.00	
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	77,100.00	77,100.00		77,100.00	61,192.72	15,907.28
Street Lighting	31-435-2	64,200.00	64,200.00		64,200.00	52,338.26	11,861.74
Telephone	31-440-2	39,000.00	37,000.00		37,000.00	33,524.07	3,475.93
Water	31-445-2	8,000.00	8,000.00		8,000.00	6,482.40	1,517.60
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	15,796.53	4,203.47
Telecommunication Costs	31-450-2	23,700.00	24,000.00		24,000.00	19,632.14	4,367.86
Gasoline and Diesel Fuel	31-460-2	75,000.00	60,000.00		65,000.00	59,373.75	5,626.25
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	208,000.00	208,000.00		208,000.00	180,490.37	27,509.63
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	5,912,303.00	6,156,365.00	290,000.00	6,434,365.00	5,892,351.44	248,193.81
<b>B. Contingent</b>	35-470			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	5,912,303.00	6,156,365.00	290,000.00	6,434,365.00	5,892,351.44	248,193.81
<b>Detail:</b>							
Salaries and Wages	34-201-1	2,656,169.00	2,911,957.00		2,911,957.00	2,794,319.22	38,215.34
Other Expenses (Including Contingent)	34-201-2	3,256,134.00	3,244,408.00	290,000.00	3,522,408.00	3,098,032.22	209,978.47

## CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	134,054.00	146,022.00		146,022.00	146,022.00	
Social Security System (O.A.S.I.)	36-472	104,000.00	134,865.00		134,865.00	124,543.18	5,321.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	317,828.00	335,817.00		335,817.00	335,817.00	
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	75.94	3,424.06
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	559,382.00	620,204.00		620,204.00	606,458.12	8,745.88
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,471,685.00	6,776,569.00	290,000.00	7,054,569.00	6,498,809.56	256,939.69



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	27,600.00	17,400.00
9-1-1	25-250-2	16,440.00	13,700.00		13,700.00	13,519.75	
Stormwater Management	20-165-2	24,000.00	24,000.00		24,000.00	18,400.00	5,600.00
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	9,500.00	9,500.00		9,500.00	7,516.62	1,983.38
Hurricane Irene EO #73: NJSA 40A:4-45.45 and 40A:4-45.3(bb)	26-290						
Salaries and Wages	26-290-1	10,000.00					
Other Expenses	26-290-2	110,000.00					

### CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011  As Modified By All  Transfers	Paid or  Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999						

### CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	31,000.00		43,000.00	35,214.79	7,785.21
Total Shared Service Agreements	42-999	96,000.00	31,000.00		43,000.00	35,214.79	7,785.21

### CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	1,582.47	1,291.64		1,291.64	1,291.64	
Summer Food Service for Children	41-708	10,469.66	10,275.64		10,275.64	10,275.64	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	27,281.00	27,281.00		27,281.00	27,281.00	
Municipal Share	41-703	3,411.00	3,411.00		3,411.00	3,411.00	
Drunk Driving Enforcement Fund	41-745	7,198.95	4,084.37		4,084.37	4,084.37	
Clean Communities Grant	41-770		10,036.40		10,036.40	10,036.40	
Body Armor Grant	41-714		1,603.86		1,603.86	1,603.86	
Matching Funds for Grants	41-752	2,000.00	1,000.00		1,000.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702	4,314.78	1,960.65		1,960.65	1,960.65	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	6,501.96	3,869.28		3,869.28	3,869.28	
NJ Division of Highway Traffic Safety - Over the Limit Under Arrest	41-716	4,400.00					
County of Monmouth Recycling Grant	41-720		13,000.00		13,000.00	13,000.00	
Sustainable Jersey Small Grants Program	41-719		1,000.00		1,000.00	1,000.00	
Smart Gowth Planning Grant							
State Share (ANJEC)	41-718		2,333.00		2,333.00	2,333.00	
Municipal Share	41-718		1,667.00		1,667.00	1,667.00	
Total Public and Private Programs Offset by Revenues	40-999	67,159.82	82,813.84		82,813.84	81,813.84	
Total Operations - Excluded from "CAPS"	34-305	378,099.82	206,013.84		218,013.84	184,065.00	32,768.59
Detail:							
Salaries and Wages	34-305-1	10,000.00					
Other Expenses	34-305-2	368,099.82	206,013.84		218,013.84	184,065.00	32,768.59

## CURRENT FUND - APPROPRIATIONS

# SFY

[illegible]



## CURRENT FUND - APPROPRIATIONS

# SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency	Total for SFY 2011 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	37,500.00	26,420.00		26,420.00	26,420.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	274,000.00	206,000.00		206,000.00	206,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930	188,880.00	167,575.00		167,575.00	167,527.06	xxxxxxxx.xx
Interest on Notes	45-935	19,550.00	14,685.00		14,685.00	14,670.86	xxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxx.xx
Principal	45-941	50,500.00	95,404.00		95,404.00	95,403.69	xxxxxxxx.xx
interest	45-941	3,660.00	7,750.00		7,750.00	7,609.42	xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxx.xx
Principal	45-941						xxxxxxxx.xx
interest	45-941						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	536,590.00	491,414.00		491,414.00	491,211.03	xxxxxxxx.xx

## CURRENT FUND - APPROPRIATIONS

# SFY

## 8. GENERAL APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>							
	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended SFY 2011</b>	
		<b>SFY 2012</b>	<b>SFY 2011</b>	<b>SFY 2011 Emergency Appropriation</b>	<b>Total for SFY 2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(E) Deferred Charges - Municipal Excluded from "CAPS"</b>							
<b>(1) Deferred Charges:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	58,000.00		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
				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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	58,000.00					
<b>(F) Judgments</b>	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &amp;17.3)</b>	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,010,189.82	723,847.84		735,847.84	701,696.03	32,768.59

**CURRENT FUND - APPROPRIATIONS**

**SFY**

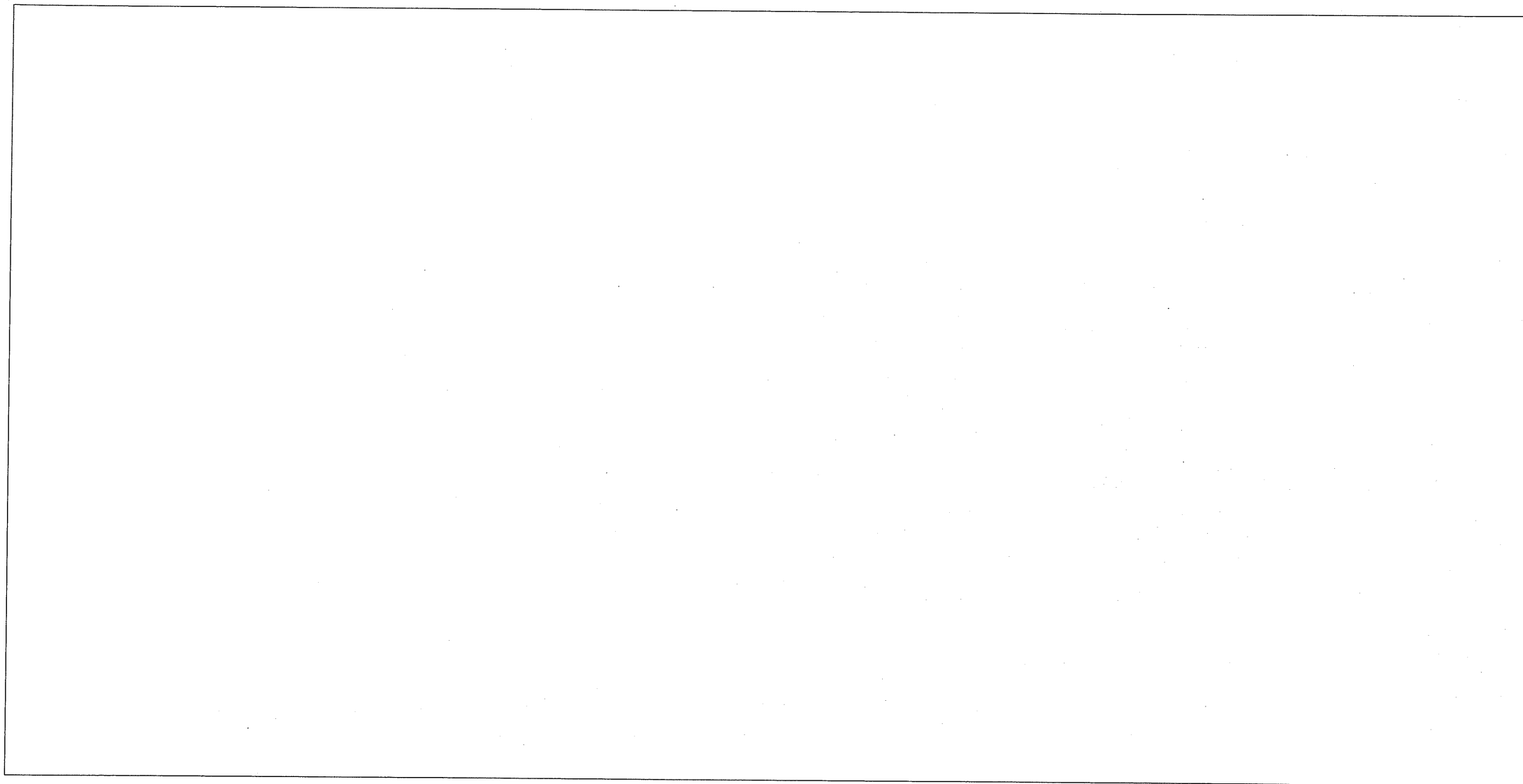
**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and(J))-Excluded from "CAPS"	29-410						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	34-399	1,010,189.82	723,847.84		735,847.84	701,696.03	32,768.59
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	7,481,874.82	7,500,416.84	290,000.00	7,790,416.84	7,200,505.59	289,708.28
(M) Reserve for Uncollected Taxes	50-899	613,199.75	609,295.07	xxxxxxxxxx.xx	609,295.07	609,295.07	xxxxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>8,095,074.57</b>	<b>8,109,711.91</b>	<b>290,000.00</b>	<b>8,399,711.91</b>	<b>7,809,800.66</b>	<b>289,708.28</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,471,685.00	6,776,569.00	290,000.00	7,054,569.00	6,498,809.56	256,939.69
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	214,940.00	92,200.00		92,200.00	67,036.37	24,983.38
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	96,000.00	31,000.00		43,000.00	35,214.79	7,785.21
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	67,159.82	82,813.84		82,813.84	81,813.84	
Total Operations - Excluded from "CAPS"	34-305	378,099.82	206,013.84		218,013.84	184,065.00	32,768.59
(C) Capital Improvements	44-999	37,500.00	26,420.00		26,420.00	26,420.00	
(D) Municipal Debt Service	45-999	536,590.00	491,414.00		491,414.00	491,211.03	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	58,000.00		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	613,199.75	609,295.07	xxxxxxxxxx.xx	609,295.07	609,295.07	xxxxxxxxxx.xx
Total General Appropriations	34-499	8,095,074.57	8,109,711.91	290,000.00	8,399,711.91	7,809,800.66	289,708.28



**SHEETS 31-33 N/A**

**DEDICATED Water and Wastewater UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM <u>Water and Wastewater</u> UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501	214,000.00	200,060.00	200,060.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>214,000.00</b>	<b>200,060.00</b>	<b>200,060.00</b>
Sewer Rents	08-503	1,475,000.00	1,211,050.00	1,248,716.79
Reserve for Accrued Interest on Bonds				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Sewer Rents	08-503	66,524.00	247,831.00	247,831.00
Deficit (General Budget)	08-549			
<b>Total <u>Water and Wastewater</u> Utility Revenues</b>	<b>08-599</b>	<b>1,755,524.00</b>	<b>1,658,941.00</b>	<b>1,696,607.79</b>

Use a separate set of sheets for  
each separate Utility.

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

**SFY**

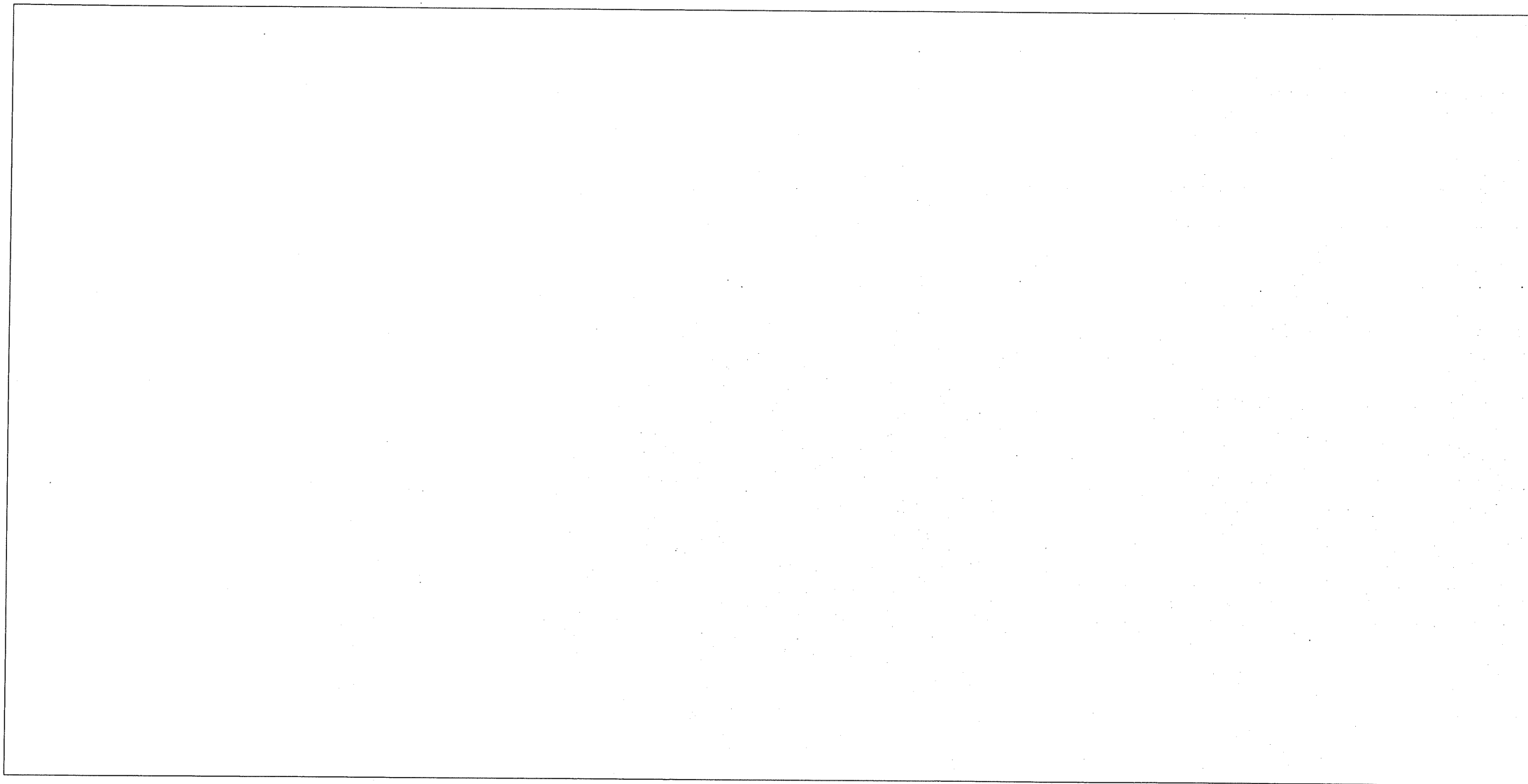
11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	145,205.00	152,690.00		152,690.00	145,351.97	2,338.03
Other Expenses	55-502	1,423,931.00	1,302,139.00		1,302,139.00	1,217,522.52	24,616.48
Group Insurance	55-502	47,000.00	54,000.00		54,000.00	41,700.24	2,082.76
Workers Compensation Insurance	55-502	40,000.00	40,000.00		40,000.00	30,393.13	500.87
Other Insurances	55-502	32,000.00	40,000.00		40,000.00	19,158.97	500.03
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	17,000.00	7,000.00		7,000.00	7,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	15,000.00	15,200.00		15,200.00	11,169.19	xxxxxxxxxx.xx
Interest on Notes	55-523		8,035.00		8,035.00	661.77	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx



DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated			Expended SFY 2011		
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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		10,000.00	xxxxxxxxxx.xx	10,000.00		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	23,075.00	16,992.00		16,992.00	16,656.00	
Social Security System (O.A.S.I.)	55-541	11,113.00	11,685.00		11,685.00	11,140.78	544.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	
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	1,755,524.00	1,658,941.00		1,658,941.00	1,501,954.57	30,582.39



**SHEET 37 N/A**

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In SFY 2011
	SFY 2012	SFY 2011	
Assessment Cash			
Deficit (                      Utility Budget)			
Total                      Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011 Paid or Charged
	SFY 2012	SFY 2011	
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 2012 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; and Open Space Recreation Farmalnd and Historic Preservation Trust Fund

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

SFY

## CURRENT FUND BALANCE SHEET - JUNE 30, 2011

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	\$1,352,739.16
Due from State of N.J. (c.20,P.L.1971)	1111000	40,044.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	457,070.49
Tax Title Liens Receivable	1110400	32,141.73
Property Acquired by Tax Title Lien Liquidation	1110500	215,100.00
Other Receivables	1110600	
Deferred Charges Required to be in SFY 2012 Budget	1110700	58,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	232,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,387,095.47</b>

LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	991,130.63
Reserve for Receivables	2110200	704,312.22
Surplus	2110300	691,652.62
<b>Total Liabilites, Reserves and Surplus</b>		<b>2,387,095.47</b>

School Tax Levy Unpaid	2220100	3,652,513.19
Less: School Tax Deferred	2220200	3,652,513.17
*Balance Included in Above "Cash Liabilit	2220300	0.02

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	998,190.32	1,285,317.97
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:SFY '11 :95.95%,SFY '10 :96.47%)	2310200	14,606,946.80	14,735,722.33
Delinquent Taxes	2310300	457,469.85	464,949.76
Other Revenues and Additions to Income	2310400	1,403,964.11	1,501,672.37
<b>Total Funds</b>	<b>2310500</b>	<b>17,466,571.08</b>	<b>17,987,662.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,490,213.87	7,436,101.65
School Taxes (Including Local and Regional)	2310700	7,267,013.00	7,381,053.02
County Taxes (Including Added Tax Amounts)	2310800	2,230,339.30	2,130,583.69
Special District Taxes	2310900	37,123.18	41,555.00
Other Expenditures and Deductions from Income	2311000	40,229.11	178.75
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,064,918.46</b>	<b>16,989,472.11</b>
Less: Expenditures to be Raised by Future Taxes	2311200	290,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,774,918.46</b>	<b>16,989,472.11</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>691,652.62</b>	<b>998,190.32</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2011	2311500	691,652.62
Current Surplus Anticipated in SFY 2012 Budget	2311600	651,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>40,652.62</b>

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

SFY 2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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.

The SFY 2012 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)**  
**SFY 2012**

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-SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Flood Mitigation Improvements	R-12-01	4,000,000						4,000,000	
Reconstruction of Valley Avenue	R-12-02	700,000			27,500		150,000	522,500	-
Intra Borough Bike Route	R-12-03	75,000			1,250		50,000	23,750	
Portland Road Reconstruction	R-13-01	1,600,000							1,600,000
Road Improvement Program	R-14-01	2,000,000							2,000,000
Acquisition of Computers & Software	E-12-01	68,000			3,400			64,600	
Recreation Equipment & Vehicle	E-13-01	65,000							65,000
Public Works Equipment	E-14-01	150,000							150,000
Improvements to Parks, Playgrounds & Beaches	P-13-01	435,000							435,000
<b>TOTALS - ALL PROJECTS</b>		9,093,000	0	0	32,150	0	200,000	4,610,850	4,250,000

**6 YEAR CAPITAL PROGRAM - SFY 2012-SFY 2017**  
**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 SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Flood Mitigation Improvements	R-12-01	4,000,000	2 YEARS	4,000,000					
Reconstruction of Valley Avenue	R-12-02	700,000	1 YEAR	700,000					
Intra Borough Bike Route	R-12-03	75,000	1 YEAR	75,000					
Portland Road Reconstruction	R-13-01	1,600,000	1 YEAR		1,600,000				
Road Improvement Program	R-14-01	2,000,000	4 YEARS			500,000	500,000	500,000	500,000
		0							
Acquisition of Computers & Software	E-12-01	68,000	1 YEAR	68,000					
Recreation Equipment & Vehicle	E-13-01	65,000	1 YEAR		65,000				
Public Works Equipment	E-14-01	150,000	1 YEAR			150,000			
Improvements to Parks, Playgrounds & Beaches	P-13-01	435,000	3 YEARS			150,000	35,000	250,000	
<b>TOTAL-ALL PROJECTS</b>		9,093,000		4,843,000	1,665,000	800,000	535,000	750,000	500,000



**6 YEAR CAPITAL PROGRAM - SFY 2012-SFY 2017  
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  SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Flood Mitigation Improvements	4,000,000					4,000,000				
Reconstruction of Valley Avenue	700,000			27,500		150,000	522,500			
Intra Borough Bike Route	75,000			1,250		50,000	23,750			
Portland Road Reconstruction	1,600,000			80,000			1,520,000			
Road Improvement Program	2,000,000			70,000		600,000	1,330,000			
Acquisition of Computers & Software	68,000			3,400		64,600				
Recreation Equipment & Vehicle	65,000			3,250			61,750			
Public Works Equipment	150,000			7,500			142,500			
Improvements to Parks, Playgrounds & Beaches	435,000			21,750			413,250			
<b>TOTAL-ALL PROJECTS</b>	<b>9,093,000</b>	<b>0</b>	<b>0</b>	<b>214,650</b>	<b>0</b>	<b>4,864,600</b>	<b>4,013,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012**  
(Only to be Included in the Budget as Finally Adopted)

**SFY**

**RESOLUTION R-11-233**

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

- (a) 6,027,504.75 (Item 2 below) for municipal purposes, and"  
(b) \_\_\_\_\_ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) 30,388.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Offered: Mayor Nolan

Second: Mr. Francy

Abstained {

**RECORDED VOTE**  
(Insert last name)

Mr. Redmond  
Mr. Francy

**Ayes {**

Ms. Kane

**Nays {**

Mayor Nolan

Absent {

Mr. O'Neil

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	651,000.00
Miscellaneous Revenues Anticipated	13-099	981,569.82
Receipts from Delinquent Taxes	15-499	435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,027,504.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:</u> Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191 07-192	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	40000-00	8,095,074.57

## SUMMARY OF APPROPRIATIONS

SFY

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,912,303.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	559,382.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	378,099.82
(c) Capital Improvements	44-999	37,500.00
(d) Municipal Debt Service	45-999	536,590.00
(e) Deferred Charges - Municipal	46-999	58,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	613,199.75
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	37-499	8,095,074.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of

December, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2012 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of December, 2011

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in SFY 2011	APPROPRIATIONS	Appropriated		Expended SFY 2011	
	SFY 2012	SFY 2011			for SFY 2012	for SFY 2011	Paid /Charged	Reserved
Amount To Be Raised By Taxation	30,388.30	27,123.18	27,123.18	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income			278.20	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	68,428.29	14,026.91	14,026.91	Salaries and Wages				
				Other Expenses				
				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	98,816.59	41,150.09	41,428.29	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	\$ 68,123.18			Interest on Bonds				XXXXXXXX
Total Expended to date	\$ 0.00			Interest on Notes				XXXXXXXX
Total Acreage Preserved to date								
Recreation land preserved in 2011:				Reserve for Future Use	98,816.59	41,150.10		41,150.10
Farmland preserved in 2011:								
				Total Trust Fund Appropriations	98,816.59	41,150.10		41,150.10

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

Contracting Unit: Highlands Borough

Year Ending: 06-30-11

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

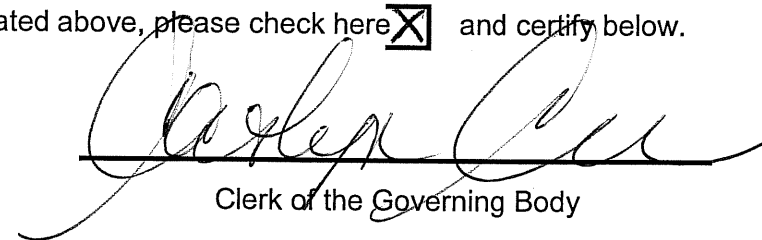
3

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.

11-2-11  
Date

  
Clerk of the Governing Body