

2012 MUNICIPAL DATA SHEET TRANSITION YEAR BUDGET

TY

INTRODUCED: August 15, 2012
ADOPTED: September 19, 2012

(MUST ACCOMPANY TY 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
Municipal Clerk	Date of Orig. Appt.
Patrick J. De Blasio	C-1248
Tax Collector	Cert No.
Stephen Pfeffer	724
Chief Financial Officer	Cert No.
Thomas P. Fallon	N-026
Registered Municipal Accountant	Cert No.
Bruce Padula, Esq.	465
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Chris Francy	12/31/14
Rebecca Kane	12/31/14
Kevin Redmond	12/31/12
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 TY 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: _____

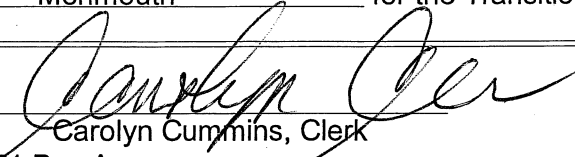
2012
MUNICIPAL BUDGET
TRANSITION YEAR

Municipal Budget of the _____ Borough _____ of _____ Highlands _____, County of _____ Monmouth _____ for the Transition 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

_____ 15th _____ day of August _____, 2012
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 _____ 15th _____ day of August _____, 2012


Carolyn Cummins, Clerk
471 Bay Avenue
Address
Highlands, NJ 07732
Address
(732) 872 -1224
Phone Number

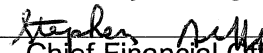
It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this ~~15th~~ _____ day of August _____, 2012

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

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

Certified by me, this _____ 15th _____ day of August _____, 2012


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

TY

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Highlands _____, County of _____ Monmouth _____ for the Transition Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the TY 2012;

Be It Further Resolved, that said Budget be published in the _____ Two River Times _____

in the Issue of _____ August 24 _____, 2012

The Governing Body of the _____ Borough _____ of _____ Highlands _____ does hereby approve the following as the Budget for the Transition year 2012:

Offered: Mr. Redmond

Seconded: Mr. Francy

RECORDED VOTE
(Insert last name)

Mr. Redmond
Mr. O'Neil

Abstained {

Ayes {

Mr. Francy

Nays {

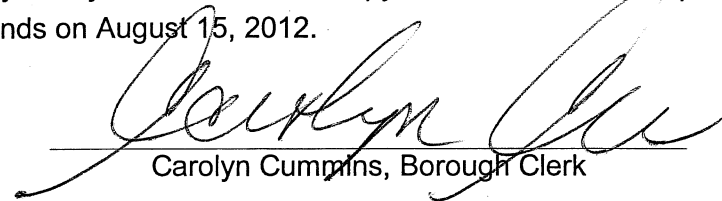
Absent {

Ms. Kane
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 _____ August 15 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ September 19 _____, 2012 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Transition 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 August 15, 2012.


Carolyn Cummins, Borough Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

TY

	Transition Year 2012								
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxx								
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxx								
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	3,120,056.00								
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxx								
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	541,775.73								
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)									
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	541,775.73								
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.95% Percent of Tax Collections	303,815.71								
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%;">Building Aid Allowance</td> <td style="width: 15%;">2012-\$</td> <td style="width: 30%; text-align: center;">None</td> </tr> <tr> <td></td> <td>for School State Aid</td> <td>2011-\$</td> <td style="text-align: center;">None</td> </tr> </table>		Building Aid Allowance	2012-\$	None		for School State Aid	2011-\$	None	3,965,647.44
	Building Aid Allowance	2012-\$	None						
	for School State Aid	2011-\$	None						
4.Total General Appropriations (Item 9, Sheet 29)	3,965,647.44								
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	938,757.73								
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxx								
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	3,026,889.71								
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)									

EXPLANATORY STATEMENT - (Continued)

TY

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water -Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,095,074.57		1,755,524.00			
Budget Appropriations Added by N.J.S.40A:4-87	4,000.00					The amounts appropriated under the title of
Emergency Appropriations						"Other Expenses" are for operating costs other
Total Appropriations	8,099,074.57		1,755,524.00			than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	7,420,268.60		1,683,763.31			Expenses" are:
Reserved	378,000.32		37,470.41			Materials, supplies and non-bondable
Unexpended Balances Canceled	300,805.65		34,290.28			equipment;
Total Expenditures and Unexpended Balance Cancelled	8,099,074.57		1,755,524.00			Repairs and maintenance of buildings,
Overexpenditures*						equipment, roads, etc.,

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The TY 2012 Municipal Budget - "The Local Government Cap Law"
(P.L. 1990, c.89) calculation - NOT APPLICABLE

The TY 2012 Municipal Budget - "The Property Tax Levy Cap Law"
(P.L. 2007, c.62) calculation - NOT APPLICABLE

Setting TY Tax Levy

The Governing Body approves the TY tax levy in the same manner as has been done for SFY budgets: 95% - 105% of half of prior year's municipal tax levy. See below for calculation displaying adherence to this requirement:

SFY 2012 Municipal Tax Levy	6,027,505
50% of SHY 2012 Tax Levy	3,013,752

Allowable Ranges:

95%	2,863,065
105%	3,164,440

TY 2012 Municipal Tax Levy	<u>3,026,890</u>
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Balance to Maximum TY 2012 Tax Levy	<u><u>137,550</u></u>
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Health Insurance Contribution Disclosure

TY 2012

Health Insurance pre- employee contributions	493,000
Employee contributions	<u>9,000</u>
Health Insurance - net of employee contributions	<u><u>484,000</u></u>

Allowable TY 2012 Appropriations

TY 2012 Appropriations are limited to half of 95% - 125% of the prior SFY budget, unless otherwise approved by the Division of Local Government Services. See calculation below displaying adherence to this requirement:

Total SFY 2012 Municipal Budget Appropriations	8,099,075
50% of SFY 2012 Budget Appropriations	4,049,537

Allowable Ranges:

95%	3,847,060
125%	5,061,922

TY 2012 Total Budget Appropriations	<u>3,965,647</u>
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Balance to Maximum TY 2012 Budget Appropriations	<u><u>1,096,275</u></u>
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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

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	346	168,414		X	
PBA Local 48	1,271	512,446	X		
Communication Workers of America Local 1032	1,005	166,424	X		
United Food & Commercial Workers Local 56	2	227	X		
Non-Union, Non-Contractual	569	180,481		X	X
TOTALS	<u>3,193</u>	<u>1,027,992</u>			
Total Funds Reserved as of end of SFY 2012:		<u>28,531</u>			
Total Funds Appropriated in TY 2012:		<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

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY *2012	in SFY *2012
1. Surplus Anticipated	08-101	317,500.00	651,000.00	651,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	317,500.00	651,000.00	651,000.00
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		19,188.00	17,416.80
Other	08-104		32,000.00	21,605.00
Fees and Permits	08-105		72,720.00	76,536.07
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	50,785.00	123,191.00	116,914.51
Other	08-109			
Interest and Costs on Taxes	08-112		100,000.00	112,994.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		25,000.00	30,953.28
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fees	08-163		22,000.00	24,252.11

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY *2012	in SFY *2012
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	50,785.00	394,099.00	400,672.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY *2012	in SFY *2012
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxx.xx		
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	25,046.00	37,345.00	37,345.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	316,356.00	317,214.00	317,214.00
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09-001	341,402.00	354,559.00	354,559.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY *2012	in SFY *2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160		38,000.00	98,119.97
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		38,000.00	98,119.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		TY 2012	SFY *2012	in SFY *2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,501.96	6,501.96
Drunk Driving Enforcement Fund	10-745		7,198.95	7,198.95
Clean Communities Program	10-770	9,877.83		
Alcohol Education and Rehabilitation Fund	10-702		4,314.78	4,314.78
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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	1,582.47
Summer Food Program	10-708		10,469.66	10,469.66
Body Armor Grant	10-709	1,692.90		
Click it or Ticket	10-714		4,000.00	4,000.00
NJ Division of Highway Traffic Safety - Over the Limit Under Arrest	10-716		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY *2012
		TY 2012	SFY *2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,570.73	65,748.82	65,748.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		TY 2012	SFY *2012	in SFY *2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Surplus	08-124		65,000.00	65,000.00
Lease of Borough Property	08-127		42,163.00	48,496.00
Housing Authority - PILOT	08-128		20,000.00	22,084.00
Police Off Duty Administrative Fees	08-130		6,000.00	10,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY *2012
		TY 2012	SFY *2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004		133,163.00	146,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		TY 2012	SFY *2012	in SFY *2012
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	317,500.00	651,000.00	651,000.00
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	50,785.00	394,099.00	400,672.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,402.00	354,559.00	354,559.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002		38,000.00	98,119.97
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	11,570.73	65,748.82	65,748.82
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	146,285.00
Total Miscellaneous Revenues	13-099	403,757.73	985,569.82	1,065,385.35
4. Receipt from Delinquent Taxes	15-499	217,500.00	435,000.00	452,762.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	938,757.73	2,071,569.82	2,169,147.93
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	3,026,889.71	6,027,504.75	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	3,026,889.71	6,027,504.75	6,089,839.88
7. Total General Revenues	13-299	3,965,647.44	8,099,074.57	8,258,987.81

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Borough Administrator	20-100						
Salaries and Wages	20-100-1	45,005.00	64,125.00		44,125.00	18,179.97	5,945.03
Other Expenses	20-100-2	2,660.00	4,000.00		4,000.00	1,997.36	2,002.64
Central Services	20-100						
Salaries and Wages	20-100-1	14,855.00	25,460.00		25,460.00	24,350.16	1,109.84
Other Expenses	20-100-2	18,910.00	35,370.00		43,370.00	39,785.11	3,584.89
Borough Council	20-110						
Salaries and Wages	20-110-1	5,001.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-110-2	15,680.00	20,070.00		30,070.00	21,299.94	8,770.06
Borough Clerk	20-120						
Salaries and Wages	20-120-1	33,900.00	65,000.00		65,000.00	60,621.27	4,378.73
Other Expenses	20-120-2	14,775.00	27,965.00		27,965.00	24,698.71	3,266.29

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	60,370.00	115,070.00		115,070.00	112,478.77	2,591.23
Other Expenses	20-130-2	8,680.00	19,805.00		19,805.00	8,184.03	4,620.97
Audit Services	20-130-2	27,580.00	34,000.00		34,000.00	33,900.00	100.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	26,700.00	48,630.00		48,630.00	44,845.19	3,784.81
Other Expenses	20-145-2	5,425.00	10,085.00		10,085.00	7,180.30	2,904.70
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,235.00	25,370.00		25,370.00	23,998.08	1,371.92
Other Expenses	20-150-2	7,445.00	9,450.00		9,450.00	2,996.02	6,453.98
Legal Services and Costs	20-155						
Other Expenses	20-155-2	97,000.00	204,510.00		147,242.89	98,050.73	14,192.16

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	55,000.00	110,000.00		110,000.00	102,909.94	7,090.06
CODE ENFORCEMENT							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	20,500.00	38,360.00		38,360.00	30,399.84	3,960.16
Other Expenses	22-195-2	7,150.00	14,485.00		14,485.00	836.70	3,648.30
Other Expenses - Substandard Housing	22-195-2	10,000.00	20,000.00		20,000.00	4,080.00	5,920.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	21-180-2	12,750.00	24,625.00		24,625.00	13,005.33	6,619.67
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	6,000.00		6,000.00	5,500.08	
Other Expenses	21-185-2	12,530.00	25,775.00		25,775.00	23,070.81	2,704.19
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

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
General Liability	23-210-2		100,800.00		100,800.00	98,223.92	2,576.08
Workers Compensation Insurance	23-215-2		164,850.00		164,850.00	150,399.79	
Employee Group Insurance	23-220-2	484,000.00	901,000.00		901,000.00	866,552.46	4,447.54
Unemployment Insurance	23-225-2	40,000.00	164,000.00		164,000.00	164,000.00	
PUBLIC SAFETY FUNCTIONS							
Fire	25-265						
Other Expenses	25-265-2	41,575.00	67,400.00		67,400.00	66,388.74	1,011.26
Police	25-240						
Salaries and Wages	25-240-1	878,015.00	1,534,500.00		1,534,500.00	1,507,593.14	11,906.86
Other Expenses	25-240-2	29,354.00	69,212.00		107,462.00	106,733.43	728.57
Dispatch	25-250						
Salaries and Wages	25-250-1	88,700.00	164,180.00		164,180.00	149,139.78	5,040.22
Other Expenses	25-250-2	750.00	1,500.00		1,500.00	1,500.00	
Municipal Court	25-490						
Salaries and Wages	25-490-1	41,875.00	79,550.00		79,550.00	74,182.48	5,367.52
Other Expenses	25-490-2	7,095.00	13,975.00		13,975.00	9,216.36	4,758.64

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
First Aid Organization Contribution	25-260-2	14,000.00	28,000.00		28,000.00	12,241.71	15,758.29
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,000.00	3,975.00		3,975.00	3,649.92	325.08
Other Expenses	25-252-2	13,980.00	20,000.00		21,000.00	20,706.87	293.13
Public Defender	25-495						
Salaries and Wages	25-495-1	2,485.00	4,620.00		4,620.00	1,499.92	
Fire Hydrant Fees	25-265-2	30,500.00	61,000.00		61,000.00	58,013.46	2,986.54
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	12,185.00	30,070.00		30,070.00	23,400.00	1,670.00
Other Expenses	25-265-2	2,305.00	4,610.00		4,610.00	4,349.58	260.42
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	9,010.00	18,020.00		18,020.00	15,246.00	
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	84,395.00	150,110.00		150,110.00	147,013.66	3,096.34
Other Expenses	26-290-2	24,660.00	33,100.00		33,100.00	30,574.24	2,525.76
Snow Removal	26-290						
Salaries and Wages	26-290-1	12,500.00	25,000.00		25,000.00	2,089.92	2,910.08
Other Expenses	26-290-2	20,000.00	40,000.00		40,000.00	7,078.01	2,921.99

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Sanitation	26-305						
Salaries and Wages	26-305-1	1,005.00	2,100.00		2,100.00	1,999.92	100.08
Other Expenses	26-305-2	11,670.00	2,850.00		2,850.00	1,306.00	1,544.00
Other Expenses - Contractual Services	26-305-2	103,000.00	206,300.00		206,300.00	201,299.96	
Mechanical Garage	26-315						
Salaries and Wages	26-315-1	1.00	1.00		1.00		1.00
Other Expenses	26-315-2	2,000.00	4,000.00		4,000.00	1,006.96	2,993.04
Public Buildings and Grounds	26-300						
Salaries and Wages	26-300-1	1.00	1.00		1.00		
Other Expenses	26-300-2	58,170.00	97,000.00		97,000.00	72,678.57	24,321.43
Shade Tree Commission	26-300						
Other Expenses	26-300-2	500.00	1,000.00		1,000.00		1,000.00
Condominium Services	26-325						
Other Expenses	26-325-2	12,900.00	25,800.00		25,800.00	7,861.63	17,938.37

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Services of Monmouth County Regional Health							
Commission Contract (R.S. 40:13)	27-330-2	29,000.00	60,220.00		60,220.00	58,436.00	
Environmental Commission	27-335						
Other Expenses	27-335-2	500.00	1,000.00		1,000.00		1,000.00
Dog Control	27-340						
Other Expenses	27-340-2	11,500.00	15,000.00		15,000.00	13,066.00	1,934.00
Community - School Substance Abuse Program	27-350-2		7,000.00		7,000.00		7,000.00
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	2,500.00	4,500.00		4,500.00	522.00	3,978.00

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Beachfront Maintenance	28-380						
Salaries and Wages	28-380-1	13,200.00	13,200.00		13,200.00	9,225.50	3,974.50
Other Expenses	28-380-2	10,150.00	12,950.00		12,950.00	12,950.00	
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	5,625.00	12,450.00		12,450.00	9,235.64	3,214.36
Celebration of Public Events, Anniversary or Holiday	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	1,857.90	1,142.10
Community Center	28-370						
Salaries and Wages	28-370-1	80,900.00	176,980.00		176,980.00	161,052.50	15,927.50
Other Expenses	28-370-2	14,450.00	23,225.00		23,225.00	19,114.34	4,110.66
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

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Uniform Construction Code - Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Code Official	22-195						
Salaries and Wages	22-195-1	23,925.00	49,845.00		49,845.00	44,633.52	5,211.48
Other Expenses	22-195-2	1,525.00	3,250.00		3,250.00	223.15	3,026.85

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Sick Leave	30-415-2	32,000.00	32,000.00		52,000.00	52,000.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	42,000.00	77,100.00		77,100.00	50,246.03	21,853.97
Street Lighting	31-435-2	31,050.00	64,200.00		64,200.00	49,826.73	10,373.27
Telephone	31-440-2	20,300.00	39,000.00		39,000.00	36,314.76	2,685.24
Water	31-445-2	6,000.00	8,000.00		8,000.00	7,159.74	840.26
Natural Gas	31-446-2	9,225.00	20,000.00		20,000.00	10,191.19	3,808.81
Telecommunication Costs	31-450-2	11,400.00	23,700.00		23,700.00	16,333.96	7,366.04
Gasoline and Diesel Fuel	31-460-2	49,000.00	75,000.00		75,000.00	52,438.93	9,561.07
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-2	107,000.00	208,000.00		208,000.00	188,290.12	4,709.88
Total Operations {Item 8(A)} within "CAPS"	34-199	3,053,036.00	5,912,303.00		5,912,285.89	5,316,932.86	323,219.86
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent- within "CAPS"	34-201	3,053,036.00	5,912,303.00		5,912,285.89	5,316,932.86	323,219.86
Detail:							
Salaries and Wages	34-201-1	1,474,765.00	2,656,169.00		2,636,169.00	2,476,599.70	78,672.38
Other Expenses (Including Contingent)	34-201-2	1,578,271.00	3,256,134.00		3,276,116.89	2,840,333.16	244,547.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471		134,054.00		134,054.00	134,054.00	
Social Security System (O.A.S.I.)	36-472	63,520.00	104,000.00		104,000.00	99,509.97	4,490.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		317,828.00		317,828.00	317,828.00	
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	800.40	2,699.60
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	67,020.00	559,382.00		559,382.00	552,192.37	7,189.63
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,120,056.00	6,471,685.00		6,471,667.89	5,869,125.23	330,409.49

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Length of Service Awards Program	43-260-2	45,000.00	45,000.00		45,000.00	23,000.00	22,000.00
9-1-1	25-250-2		16,440.00		16,440.00	13,815.38	
Stormwater Management	20-165-2	14,000.00	24,000.00		24,000.00	11,515.00	12,485.00
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	25-240-2	4,900.00	9,500.00		9,500.00	7,615.51	1,884.49
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		10,000.00	9,210.69	789.31
Other Expenses	26-290-2		110,000.00		110,000.00	109,680.84	319.16

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	63,900.00	214,940.00		214,940.00	174,837.42	37,477.96

CURRENT FUND - APPROPRIATIONS

TY

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

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Atlantic Highlands - Maintenance of Motor Vehicles	42-315-2	48,000.00	96,000.00		96,000.00	61,887.13	10,112.87
Total Shared Service Agreements	42-999	48,000.00	96,000.00		96,000.00	61,887.13	10,112.87

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	34-303						

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Summer Food Service for Children - PY	41-708		1,582.47		1,582.47	1,582.47	
Summer Food Service for Children	41-708		10,469.66		10,469.66	10,469.66	
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		27,281.00		27,281.00	27,281.00	
Municipal Share	41-703		3,411.00		3,411.00	3,411.00	
Drunk Driving Enforcement Fund	41-745		7,198.95		7,198.95	7,198.95	
Click it or Ticket	41-714		4,000.00		4,000.00	4,000.00	
Matching Funds for Grants	41-752	2,000.00	2,000.00		2,000.00		
Municipal Court Alcohol Education and Rehabilitation Fund	41-702		4,314.78		4,314.78	4,314.78	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701		6,501.96		6,501.96	6,501.96	
NJ Division of Highway Traffic Safety - Over the Limit Under Arrest	41-716		4,400.00		4,400.00	4,400.00	
Clean Communities Program	41-770	9,877.83					
Body Armor Grant	41-709	1,692.90					
Total Public and Private Programs Offset by Revenues	40-999	13,570.73	71,159.82		71,159.82	69,159.82	
Total Operations - Excluded from "CAPS"	34-305	125,470.73	382,099.82		382,099.82	305,884.37	47,590.83
Detail:							
Salaries and Wages	34-305-1		10,000.00		10,000.00	9,210.69	789.31
Other Expenses	34-305-2	125,470.73	372,099.82		372,099.82	296,673.68	46,801.52

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency	Total for SFY 2012 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	37,500.00	37,500.00	xxxxxxxx.xx	37,500.00	37,500.00	
Acquisition of Mobile Vision Equipment	44-903	13,800.00					

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(C) Capital Improvements - Excluded from "CAPS"		TY 2012	SFY 2012	SFY 2012 Emergency	Total for SFY 2012 as modified by all transfers	Paid or Charged	Reserved
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	51,300.00	37,500.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	219,000.00	274,000.00		274,000.00	274,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	92,180.00	188,880.00		188,880.00	188,861.20	XXXXXXXXXX.XX
Interest on Notes	45-935		19,550.00		19,567.11	19,567.11	XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX.XX
Principal	45-941	52,500.00	50,500.00		50,500.00	50,500.00	XXXXXXXXXX.XX
interest	45-941	1,325.00	3,660.00		3,660.00	3,630.94	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX.XX
Principal	45-941						XXXXXXXXXX.XX
interest	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	365,005.00	536,590.00		536,607.11	536,559.25	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875		58,000.00	xxxxxxxxxx.xx	58,000.00	58,000.00	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
				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
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		58,000.00		58,000.00	58,000.00	
(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	541,775.73	1,014,189.82		1,014,206.93	937,943.62	47,590.83

CURRENT FUND - APPROPRIATIONS

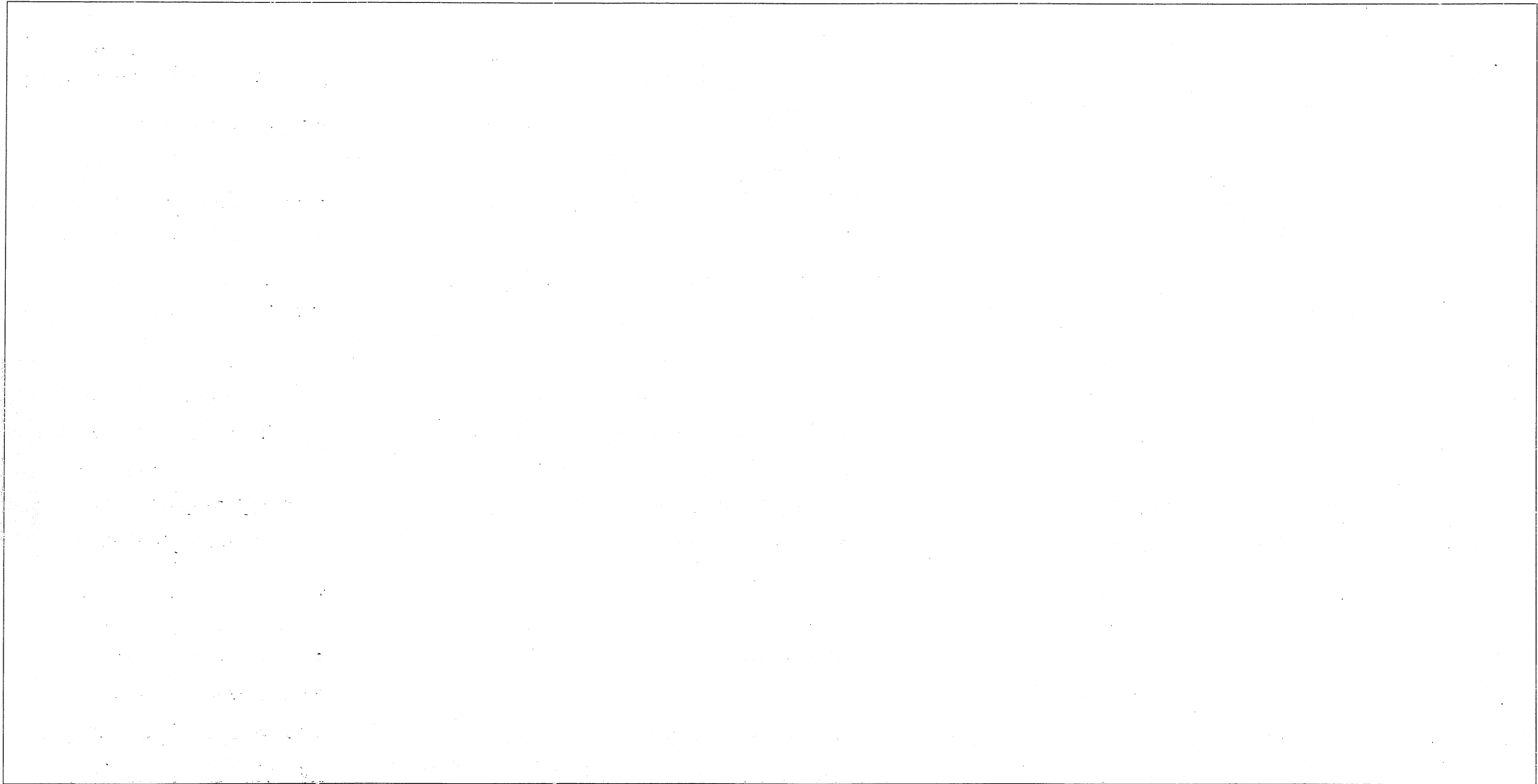
TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	29-410						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	34-399	541,775.73	1,014,189.82		1,014,206.93	937,943.62	47,590.83
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	3,661,831.73	7,485,874.82		7,485,874.82	6,807,068.85	378,000.32
(M) Reserve for Uncollected Taxes	50-899	303,815.71	613,199.75	xxxxxxxxxx.xx	613,199.75	613,199.75	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	3,965,647.44	8,099,074.57		8,099,074.57	7,420,268.60	378,000.32

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,120,056.00	6,471,685.00		6,471,667.89	5,869,125.23	330,409.49
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	63,900.00	214,940.00		214,940.00	174,837.42	37,477.96
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	48,000.00	96,000.00		96,000.00	61,887.13	10,112.87
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	13,570.73	71,159.82		71,159.82	69,159.82	
Total Operations - Excluded from "CAPS"	34-305	125,470.73	382,099.82		382,099.82	305,884.37	47,590.83
(C) Capital Improvements	44-999	51,300.00	37,500.00		37,500.00	37,500.00	
(D) Municipal Debt Service	45-999	365,005.00	536,590.00		536,607.11	536,559.25	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999		58,000.00	xxxxxxxxxx.xx	58,000.00	58,000.00	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	303,815.71	613,199.75	xxxxxxxxxx.xx	613,199.75	613,199.75	xxxxxxxxxx.xx
Total General Appropriations	34-499	3,965,647.44	8,099,074.57		8,099,074.57	7,420,268.60	378,000.32



SHEETS 31-33 N/A

DEDICATED Water and Wastewater UTILITY BUDGET

TY

10. DEDICATED REVENUES FROM <u>Water and Wastewater</u> UTILITY	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
Operating Surplus Anticipated	08-501	200,000.00	214,000.00	214,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	214,000.00	214,000.00
Sewer Rents	08-503	666,275.00	1,475,000.00	1,594,887.03
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	66,524.00
Deficit (General Budget)	08-549			
Total <u>Water and Wastewater</u> Utility Revenues	08-599	866,275.00	1,755,524.00	1,875,411.03

Use a separate set of sheets for each separate Utility.

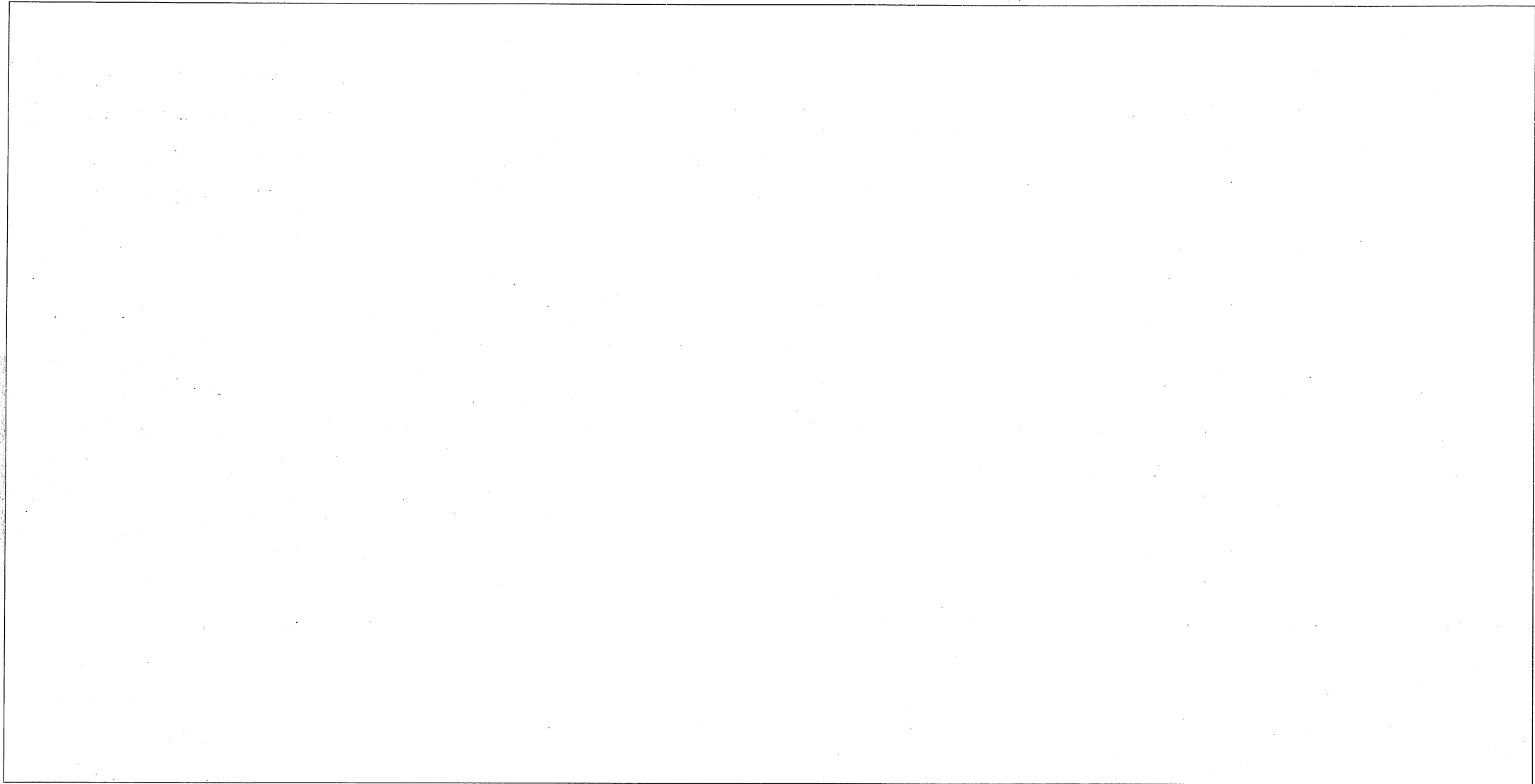
DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

TY

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	77,650.00	145,205.00		145,205.00	123,564.53	11,640.47
Other Expenses	55-502	744,080.00	1,423,931.00		1,423,931.00	1,399,947.42	23,983.58
Group Insurance	55-502	24,000.00	47,000.00		47,000.00	44,599.82	
Workers Compensation Insurance	55-502		40,000.00		40,000.00	30,820.33	
Other Insurances	55-502		32,000.00		32,000.00	20,551.32	
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	7,000.00	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	7,000.00	15,000.00		15,000.00	13,746.25	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Water and Wastewater UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Water and Wastewater</u> UTILITY	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Previously Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord. 06-06 Rehab. of Sanitary Sewer System'	55-535			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540		23,075.00		23,075.00	23,067.00	
Social Security System (O.A.S.I.)	55-541	5,945.00	11,113.00		11,113.00	9,266.64	1,846.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	600.00	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	866,275.00	1,755,524.00		1,755,524.00	1,683,763.31	37,470.41



SHEETS 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Transition year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries; Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Farmland 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

TY

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	\$1,632,764.20
Due from State of N.J. (c.20,P.L.1971)	1111000	294.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	511,858.96
Tax Title Liens Receivable	1110400	36,052.55
Property Acquired by Tax Title Lien Liquidation	1110500	215,100.00
Other Receivables	1110600	
Deferred Charges Required to be in TY 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to TY 2012	1110800	202,000.00
Total Assets	1110900	2,598,069.80
LIABILITIES,RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,001,835.21
Reserve for Receivables	2110200	763,011.51
Surplus	2110300	833,223.08
Total Liabilites, Reserves and Surplus		2,598,069.80

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	700,103.46	998,190.32
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:SFY '12 :96.32%,SFY '11 :95.95%)	2310200	14,599,559.72	14,606,946.80
Delinquent Taxes	2310300	452,762.58	457,469.85
Other Revenues and Additions to Income	2310400	1,463,721.93	1,413,604.35
Total Funds	2310500	17,216,147.69	17,476,211.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,185,069.17	7,490,213.87
School Taxes (Including Local and Regional)	2310700	7,155,200.83	7,305,026.34
County Taxes (Including Added Tax Amounts)	2310800	1,983,549.06	2,230,339.30
Special District Taxes	2310900	59,082.45	37,123.18
Other Expenditures and Deductions from Income	2311000	23.10	3,405.17
Total Expenditures and Tax Requirements	2311100	16,382,924.61	17,066,107.86
Less: Expenditures to be Raised by Future Taxes	2311200		290,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,382,924.61	16,776,107.86
Surplus Balance - June 30th	2311400	833,223.08	700,103.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2012 Budget

Surplus Balance June 30, 2011	2311500	833,223.08
Current Surplus Anticipated in TY 2012 Budget	2311600	317,500.00
Surplus Balance Remaining	2311700	515,723.08

School Tax Levy Unpaid	2220100	3,577,600.42
Less: School Tax Deferred	2220200	3,577,600.42
*Balance Included in Above "Cash Liabilit	2220300	0.00

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

TY 2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

TY

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 TY 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)
TY 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-TY 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		0							
		0							
Flood Mitigation Improvements	R-TY12-01	4,000,000						4,000,000	
Bayside Drive Reconstruction	R-TY12-02	150,000			7,500			142,500	
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 Fire Truck & Equipment	E-TY12-01	1,215,000				27,500	665,000	522,500	
Mobile Vision Equipment	E-TY12-02	13,800		13,800					
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
TOTALS - ALL PROJECTS		9,628,800	0	13,800	35,000	0	665,000	4,665,000	4,250,000

6 YEAR CAPITAL PROGRAM - TY 2012-2017
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 TY 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Flood Mitigation Improvements	R-TY12-01	4,000,000	2 YEARS	4,000,000					
Bayside Drive Reconstruction	R-TY12-02	150,000	1 YEAR	150,000					
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 Fire Truck & Equipment	E-TY12-01	1,215,000	1 YEAR	1,215,000					
	E-TY12-02	13,800	1 YEAR	13,800					
Mobile Vision Equipment									
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	
TOTAL-ALL PROJECTS		9,628,800		5,378,800	1,665,000	800,000	535,000	750,000	500,000

**6 YEAR CAPITAL PROGRAM - TY 2012- 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 TY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Flood Mitigation Improvements	4,000,000					4,000,000				
Bayside Drive Reconstruction	150,000			7,500			142,500			
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 Fire Truck & Equipment	1,215,000			27,500		665,000	522,500			
Mobile Vision Equipment	13,800	13,800								
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			
TOTAL-ALL PROJECTS	9,628,800	13,800	0	217,500	0	5,265,000	4,132,500	0	0	0

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

TY

RESOLUTION R-12-206

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) 3,026,889.71 (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) 15,158.72 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Tax

Offered: Mayor Nolan

Second: Mr. Redmond

Abstained {

RECORDED VOTE
 (Insert last name)

Mr. Redmond
 Mr. Francy

Ayes {

Mayor Nolan

Nays {

Mr. O'Neil

Absent {

Ms. Kane

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	317,500.00
Miscellaneous Revenues Anticipated	13-099	403,757.73
Receipts from Delinquent Taxes	15-499	217,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,026,889.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
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 SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	40000-00	3,965,647.44

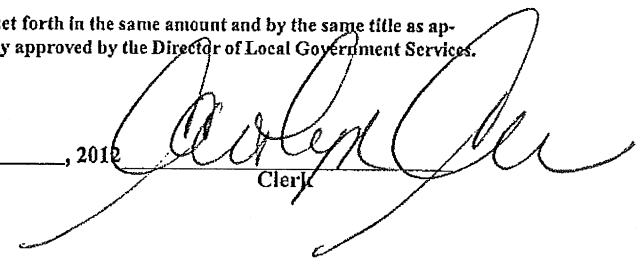
SUMMARY OF APPROPRIATIONS

TY

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,053,036.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	67,020.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	125,470.73
(c) Capital Improvements	44-999	51,300.00
(d) Municipal Debt Service	45-999	365,005.00
(e) Deferred Charges - Municipal	46-999	
(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	303,815.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	3,965,647.44

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 19th day of September, 2012. 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 TY 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 19th day of September, 2012



Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in SFY 2012	APPROPRIATIONS	Appropriated		Expended SFY 2012	
	TY 2012	SFY 2012			for TY 2012	for SFY 2012	Paid /Charged	Reserved
Amount To Be Raised By Taxation	15,158.72	30,388.30	31,582.45	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY				Salaries and Wages				
Interest Income			736.15	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	100,746.89	68,428.29	68,428.29	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	115,905.61	98,816.59	100,746.89	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/ Implemented:	2009/2010			Payment of Bond Principal				xxxxxxx
Rate Assessed	\$.005 per \$100.00		Payment of Bond Anticipation Notes				xxxxxxx
Total Tax Collected to date	\$	99,705.64		Interest on Bonds				xxxxxxx
Total Expended to date	\$	0.00		Interest on Notes				xxxxxxx
Total Acreage Preserved to date								
Recreation land preserved in 2011:				Reserve for Future Use	115,905.61	98,816.59		98,816.59
Farmland preserved in 2011:								
				Total Trust Fund Appropriations	115,905.61	98,816.59		98,816.59

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

Contracting Unit: Highlands

Year Ending: 30-Jun-12

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

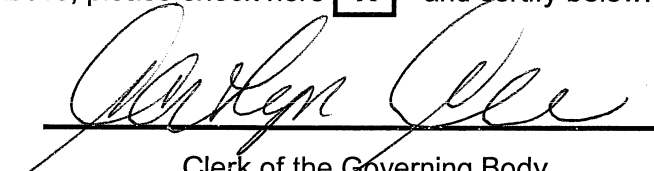
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

15-Aug-12

Date


Clerk of the Governing Body