

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

<u>STEVEN KIRSON</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>LAWRENCE D. QUATTRONE-COUNCIL PRESIDENT</u>	<u>12/31/2012</u>
<u>SELENA BIBENS</u>	<u>12/31/2013</u>
<u>SUSAN BLUTH</u>	<u>12/31/2014</u>
<u>GAIL DORAN</u>	<u>12/31/2012</u>
<u>ROBERT THIBAUT</u>	<u>12/31/2014</u>
<u>LYNNE WOODS</u>	<u>12/31/2013</u>

Municipal Officials	
<u>DEBRA L. SOPRONYI</u> Municipal Clerk	<u>10/13/2009</u> Date of Orig. Appt. <u>C-1447</u> Cert. No.
<u>KATHRYN MONZO</u> Tax Collector	<u>T-1562</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>N-227</u> Cert. No.
<u>WILLIAM E. ANTONIDES, JR.</u> Registered Municipal Accountant	<u>417</u> Lic. No.
<u>FREDERICK RAFFETTO, ESQ.</u> Municipal Attorney	

Official Mailing Address of Municipality

148 N. MAIN STREET
HIGHTSTOWN, NEW JERSEY 08520
Fax #: (609) 371-0267

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

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the 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 APRIL, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2ND day of APRIL, 2012


 DEBRA L. SOPRONYI, CLERK
 148 N. MAIN STREET
 Address
 HIGHTSTOWN, NEW JERSEY 08520
 Address
 (609) 490-5100
 Phone Number

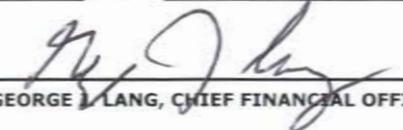
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 2ND day of APRIL, 2012


 WILLIAM E. ANTONIDES JR., RMA
 2807 HURLEY POND RD, STE. 200, P.O. BOX 1137
 Address
 WALL, NEW JERSEY 07719
 Address
 (732) 681-0980
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part 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, 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 APRIL, 2012


 GEORGE J. LANG, 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: _____, 2012 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2012 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 this budget.

 BOROUGH of HIGHTSTOWN , County of MERCER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHTSTOWN , County of MERCER for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of APRIL 30TH , 2012

The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2012;

RECORDED VOTE (Insert last name)	Ayes	}	QUATTRONE	Nays	}	NONE	Abstained	}	NONE
			BIBENS			}			}
			BLUTH						
			DORAN						
			THIBault						
WOODS	Absent	}	NONE						

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of HIGHTSTOWN , County of MERCER , on APRIL 2 , 2012.

HIGHTSTOWN BOROUGH HALL

A Hearing on the Budget and Tax Resolution will be held at 148 N. MAIN STREET, HIGHTSTOWN, NJ , on MAY 21 , 2012 at

~~(A.M.)~~

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,053,598.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,119,699.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,119,699.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.21% Percent of Tax Collections	430,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,603,297.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____ </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,257,604.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,345,693.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	XXXXXXXX Utility
Budget Appropriations - Adopted Budget	6,308,523.10		3,079,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	21,504.58		-	
Emergency Appropriations	1,600,000.00		-	
Total Appropriations	7,930,027.68		3,079,100.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,033,074.66		2,864,982.02	
Reserved	886,378.72		202,470.58	
Unexpended Balances Cancelled	10,574.30		1.40	
Total Expenditures and Unexpended Balances Cancelled	7,930,027.68		3,067,454.00	
Overexpenditures*	-		-	

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

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.

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2012 CAP CALCULATION

Amount on which CAP is calculated	\$ 4,899,070.00
	<hr/>
Adjusted Base For CAP Calculated	\$ 4,899,070.00
2.5% CAP	122,476.75
1.0% CAP	48,990.70
Less: CAP Base Adjustment Interlocal Fees Shortfall	(1,487.15)
Add:	
2010 CAP Bank	217,086.06
2011 CAP Bank	<u>68,865.14</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 5,355,001.50
Assessed Valuation of New Construction times the Local Purpose Tax Rate	<u>13,128.00</u>
TOTAL 2012 CAP	\$ 5,368,129.50
TOTAL APPROPRIATIONS INSIDE CAP	<u>5,053,598.00</u>
UNDER CAP	<u><u>\$ 314,531.50</u></u>

GROUP INSURANCE

TOTAL COST	586,500
Less: Employee Contribution	<u>33,600</u>
NET COST	<u><u>552,900</u></u>
Current Fund	396,500
Water-Sewer Operating	156,400

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,277,904
Less: Prior Year Recycling Tax	\$6,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,271,404
Plus: 2% Cap increase	\$85,428
	\$4,356,832
Adjusted Tax Levy Prior to Exclusions	
Exclusions:	
Change in debt service and existing county leases (+/-)	\$62,129
Allowable pension increases	\$0
Allowable increase in Health Care Costs	
Recycling Tax appropriation	\$6,500
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Add Total Exclusions	\$68,629
Less Prior Year Extraordinary Aid Award	
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy	\$4,425,461
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,498,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.876
New Ratable Adjustment to Levy	\$13,128
Maximum Allowable Amount to be Raised by Taxation	\$4,438,589
Amount to be Raised by Taxation for Municipal Purposes	\$4,345,693
Amount available for Banking	\$92,896

Sheet 3B-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the 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 "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	140	\$ 50,925.27	X		
Administration - Public Works	39	10,915.20		X	
Public Works	59	10,648.00	X		
Administration - AWWTP	36	10,665.76	X		
AWWTP	4	553.56	X		
Administration	13	2,392.74		X	
Administration - Construction	5	1,281.70		X	
Appropriation also for Current year obligations					
Totals	296 days	\$ 87,382.23			
Total Funds Reserved as of end of 2011		-0-			
Total Funds Appropriated in 2012		\$ 120,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	400,000.00	287,950.00	287,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	400,000.00	287,950.00	287,950.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,520.00
Other	08-104	13,000.00	13,000.00	13,480.00
Fees and Permits	08-105	20,000.00	20,000.00	35,537.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	225,000.00	247,413.13
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	106,550.72
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	18,407.96
Anticipated Utility Operating Surplus	08-114	-	-	-
Lease of Borough-Owned Property - Cell Tower	08-115	67,000.00	67,000.00	81,073.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	442,500.00	437,500.00	509,983.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	43,985.00	70,000.00	43,985.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	26,015.00	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	43,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	9,895.45	9,895.45
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	-	7,520.26	7,520.26
Alcohol Education and Rehabilitation Fund	10-702	-	6,040.69	6,040.69
Body Armor Grant	10-710	-	1,437.28	1,437.28
JIF Safety Grant	10-711	-		
Over the Limit Under Arrest	10-712	-	4,400.00	4,400.00
ANJEC Land Use Planning Grant			5,250.00	5,250.00
		-	-	
		-		
		-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	9,100.00	8,100.00	10,807.48
CATV-Franchise Fee	08-116	32,583.00	34,700.00	34,793.70
The Peddie School School-Gift	08-107	23,000.00	23,000.00	23,000.00
Hightstown Housing Authority - Payment of Lieu of Taxes	08-108	22,000.00	23,000.00	22,046.66
Sale of Borough Property	08-109	-	-	-
Verizon Franchise Fee	08-110	28,402.00	27,400.00	27,413.55
FEMA - Hurricane Irene	08-111	50,971.00		
Insurance Receipts - Hurricane Irene	08-112	226,393.00	-	-
Reserve for Debt Service	08-113	-	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	287,950.00	287,950.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	442,500.00	437,500.00	509,983.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	43,985.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	199,105.00	242,380.00	230,892.85
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	34,543.68	34,543.68
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	392,449.00	126,200.00	128,061.39
Total Miscellaneous Revenues	13-099	1,607,604.00	1,414,173.68	1,451,016.15
4. Receipts from Delinquent Taxes	15-499	250,000.00	350,000.00	380,704.87
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,257,604.00	2,052,123.68	2,119,671.02
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	4,345,693.00	4,277,904.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,345,693.00	4,277,904.00	4,532,197.76
7. Total General Revenues	13-299	6,603,297.00	6,330,027.68	6,651,868.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	35,750.00	25,000.00	-	17,000.00	14,673.60	2,326.40
Other Expenses	20-100-2	1,100.00	1,000.00	-	1,000.00	961.38	38.62
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	26,400.00	26,250.00	-	26,250.00	26,250.00	-
Other Expenses	20-110-2	3,450.00	1,887.00	-	2,687.00	2,602.26	84.74
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	69,336.00	62,460.00	-	62,460.00	59,290.03	3,169.97
Other Expenses	20-120-2	12,936.00	9,600.00	-	10,700.00	10,257.69	442.31
Elections	20-120						
Other Expenses	20-120-2	3,500.00	3,500.00	-	3,500.00	2,164.33	1,335.67
Office Supplies & Paper Products	20-100						
Other Expenses	20-100-2	15,000.00	14,000.00	-	14,000.00	13,896.08	103.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	90,781.00	73,600.00	-	73,600.00	71,888.82	1,711.18
Other Expenses	20-130-2	9,750.00	8,715.00	-	8,715.00	8,410.65	304.35
Audit Services	20-135						
Other Expenses	20-135-2	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Grant Writing & Administration	20-100						
Other Expenses	20-100-2	3,000.00	3,000.00	-	3,000.00	2,083.75	916.25
Central Computer (Data Processing/Info Tech)	20-140						
Salaries and Wages	20-140-1	5,000.00	-	-	-	-	-
Other Expenses	20-140-2	20,600.00	20,600.00	-	18,100.00	14,901.23	3,198.77
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	34,951.00	29,770.00	-	29,770.00	29,476.03	293.97
Other Expenses	20-145-2	5,710.00	5,710.00	-	5,710.00	5,292.76	417.24
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	13,005.00	12,750.00	-	12,750.00	12,749.99	0.01
Other Expenses	20-150-2	15,000.00	15,000.00	-	12,000.00	5,419.94	6,580.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interest on Tax Appeals	20-152						
Other Expenses	20-152-2	100.00	100.00	-	100.00	-	100.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	-	-	-	-	-	-
Other Expenses	20-155-2	135,000.00	125,000.00	-	133,000.00	86,952.35	46,047.65
		-	-	-	-	-	-
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	27,000.00	54,700.00	-	54,700.00	52,787.50	1,912.50
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,200.00	-	1,200.00	150.00	1,050.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	20,700.00	20,400.00	-	20,400.00	17,600.34	2,799.66
Other Expenses	21-180-2	23,000.00	23,000.00	-	23,000.00	17,210.99	5,789.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Insurance Deductibles	23-210-2	3,000.00	3,000.00	-	3,000.00	8.55	2,991.45
Unemployment Insurance	23-225-2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
General Liability	23-210-2	33,389.00	36,728.00	-	36,728.00	36,728.00	-
Workers Compensation	23-210-2	124,225.00	115,519.00	-	115,519.00	114,622.80	896.20
Other Liability/Surety Premiums	23-210-2	-	-	-	-	-	-
Employee Group Health	23-210-2	396,500.00	415,000.00	-	407,000.00	377,940.47	29,059.53
Health Benefit Waiver	23-221	35,000.00	35,000.00		35,000.00	25,000.00	10,000.00
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,323,700.00	1,288,492.00	-	1,288,492.00	1,245,540.52	42,951.48
Other Expenses	25-240-2	75,935.00	53,421.00	-	53,421.00	39,814.10	13,606.90
Police Vehicle Purchase	25-240-2	31,000.00	35,000.00		35,000.00	-	35,000.00
Police Fire & Radio Communications	25-250						
Salaries and Wages	25-250-1	138,704.00	99,619.00	-	99,619.00	95,478.91	4,140.09
Other Expenses	25-250-2	13,430.00	8,464.00	-	8,464.00	5,667.09	2,796.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (Continued)							
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Fire Department	25-252						
Other Expenses	25-252-2	33,800.00	33,800.00	-	33,800.00	28,510.94	5,289.06
Aid to Fire Department	25-252						
Other Expenses	25-252-2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	18,000.00	14,000.00	-	14,000.00	10,579.00	3,421.00
Other Expenses	25-265-2	7,860.00	7,860.00	-	7,860.00	4,455.61	3,404.39
First Aid Organization	25-260						
Other Expenses	25-260-2	15,100.00	15,100.00	-	15,100.00	11,736.35	3,363.65
First Aid Contribution	25-260						
Other Expenses	25-260-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	14,600.00	14,600.00	-	14,600.00	14,400.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	127,500.00	131,000.00	-	131,000.00	112,233.44	18,766.56
Other Expenses	26-290-2	31,760.00	28,751.00	-	28,751.00	24,916.21	3,834.79
Snow Removal	26-290						
Salaries and Wages	26-290-1	-	-	-	-	-	-
Other Expenses	26-290-2	5,000.00	8,000.00	-	8,000.00	5,012.10	2,987.90
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	65,800.00	89,000.00	-	89,000.00	40,175.60	48,824.40
Other Expenses	26-305-2	43,800.00	40,150.00	-	40,150.00	39,526.34	623.66
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	61,000.00	41,000.00	-	41,000.00	37,688.19	3,311.81
Other Expenses	26-310-2	69,200.00	22,500.00	-	17,500.00	13,635.43	3,864.57
Recycling:	26-306						
Salaries and Wages	26-306-1	83,000.00	103,000.00	-	103,000.00	69,884.61	33,115.39
Other Expenses	26-306-2	49,750.00	46,300.00	-	46,300.00	41,956.25	4,343.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (Continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	30,500.00	26,000.00	-	31,000.00	27,283.26	3,716.74
Community/Condominium Services Act:							
Other Expenses	26-325-2	40,000.00	35,000.00	-	35,000.00	26,870.64	8,129.36
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1	61,547.00	58,123.00	-	58,723.00	58,610.22	112.78
Other Expenses	27-330-2	6,000.00	6,353.00	-	6,353.00	5,264.30	1,088.70
Environmental Commission (NJS 40:56A-1)	27-335						
Other Expenses	27-335-2	700.00	700.00	-	5,950.00	486.93	5,463.07
Child Care Centers-Contracts (NJS 40:223-8:14)	27-360						
Other Expenses-Better Beginnings Day Care	27-360-2	8,500.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses-Hightstown/E. Windsor	27-360-2	4,000.00	4,000.00	-	4,000.00	4,000.00	-
Animal Control	27-340						
Other Expenses	27-340-2	-	100.00	-	100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	47,000.00	44,000.00	-	44,000.00	38,656.72	5,343.28
Other Expenses	28-375-2	5,700.00	3,650.00	-	3,650.00	1,882.60	1,767.40
Recreation & Open Space (Parks Commission)							
Salaries and Wages	28-370-1	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	28-370-2	10,950.00	10,700.00	-	10,700.00	10,178.24	521.76
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,700.00	1,700.00	-	1,700.00	309.00	1,391.00
Accumulated Sick & Vacation	30-415						
Other Expenses	30-415-2	95,000.00	95,000.00	-	95,000.00	78,142.18	16,857.82
Postage and Shipping Charges	30-421						
Other Expenses	30-421-2	9,000.00	9,000.00	-	9,000.00	8,202.10	797.90
	30-416						
	30-416-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE & BULK PURCHASES:							
Gasoline & Diesel Fuel	31-447-2	87,600.00	65,300.00	-	73,300.00	67,809.31	5,490.69
Electricity	31-430-2	63,500.00	63,500.00	-	63,500.00	57,984.18	5,515.82
Telephone	31-440-2	43,300.00	44,900.00	-	44,900.00	36,048.47	8,851.53
Natural Gas	31-446-2	23,000.00	21,000.00	-	21,000.00	14,351.25	6,648.75
Street Lighting	31-435-2	46,000.00	46,000.00	-	46,000.00	40,920.74	5,079.26
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465						
Other Expenses	32-465-2	205,000.00	185,000.00	-	185,000.00	184,563.23	436.77
MUNICIPAL COURT							
Salaries and Wages	43-490-1	129,033.00	126,401.00	-	126,401.00	124,655.44	1,745.56
Other Expenses	43-490-2	15,100.00	15,100.00	-	12,850.00	5,991.06	6,858.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code	22-195						
Salaries and Wages	22-195-1	107,881.00	108,228.00	-	108,228.00	101,469.67	6,758.33
Other Expenses	22-195-2	6,900.00	6,900.00	-	6,900.00	3,931.16	2,968.84
Housing Code Enforcement							
Salaries and Wages	25-195-1	24,919.00	27,000.00	-	27,000.00	14,157.13	12,842.87
Other Expenses	25-195-2	450.00	450.00	-	450.00	450.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	4,487,902.00	4,276,651.00	-	4,276,651.00	3,796,748.06	479,902.94
B. Contingent	35-470	-	-	xxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,487,902.00	4,276,651.00	-	4,276,651.00	3,796,748.06	479,902.94
Detail:							
Salaries & Wages	34-201-1	2,494,007.00	2,390,093.00	-	2,382,693.00	2,191,058.26	191,634.74
Other Expenses (Including Contingent)	34-201-2	1,993,895.00	1,886,558.00	-	1,893,958.00	1,605,689.80	288,268.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	133,404.00	132,949.00	-	132,949.00	132,949.00	-
Social Security System (O.A.S.I)	36-472	110,000.00	118,000.00	-	118,000.00	107,444.65	10,555.35
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	317,292.00	366,470.00	-	366,470.00	366,470.00	-
Defined Contribution Benefit Plan	36-477	5,000.00	5,000.00	-	5,000.00	-	5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	565,696.00	622,419.00	-	622,419.00	606,863.65	15,555.35
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,053,598.00	4,899,070.00	-	4,899,070.00	4,403,611.71	495,458.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Length of Service Award Program (LOSAP)	43-500						
Other Expenses	43-500-2	36,500.00	36,500.00	-	36,500.00	-	36,500.00
Recycling Tax (P.L. 2007, C.311)	32-465-2	6,500.00	6,500.00	-	6,500.00	4,652.34	1,847.66
Employee's Group Health Insurance	23-220-2	-	-	-	-	-	-
Hurricane Irene Emergency Authorization	36-471	-	-	1,600,000.00	1,600,000.00	1,299,425.70	300,574.30
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	34-300	43,000.00	43,000.00	1,600,000.00	1,643,000.00	1,304,078.04	338,921.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Implementation of 911	42-305						
Salaries and Wages	42-305-1	67,550.00	103,723.00	-	103,723.00	100,653.05	3,069.95
Other Expenses	42-305-2	42,450.00	46,127.00	-	46,127.00	27,752.72	18,374.28
		-	-	-	-	-	-
Senior Citizens-Program Service Center	42-307						
Other Expenses	42-307-2	25,603.00	24,394.00	-	24,394.00	5,849.27	18,544.73
Senior Citizens-Transportation	42-307						
Other Expenses	42-307-2	2,180.00	2,180.00	-	2,180.00	2,180.00	-
Health Services	42-309						
Salaries and Wages	42-309-1	26,339.00	26,858.00	-	26,858.00	26,858.00	-
Other Expenses	42-309-2	26,614.00	26,096.00	-	26,096.00	25,971.00	125.00
Emergency Medical Services	42-310						
Other Expenses	42-310-2	34,000.00	34,000.00	-	34,000.00	30,000.00	4,000.00
Landfill Disposal Costs(Roosevelt)	42-311						
Other Expenses	42-311-2	35,000.00	40,000.00	-	40,000.00	26,316.18	3,683.82
Vehicle Maintenance Services	42-312						
Other Expenses	42-312-2	12,000.00	12,000.00	-	12,000.00	7,804.33	4,195.67
Total Shared Service Agreements	42-999	271,736.00	315,378.00	-	315,378.00	253,384.55	51,993.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	-	7,520.26	-	7,520.26	7,520.26	-
Drunk Driving Enforcement Fund	41-745-2	-	-	-	-	-	-
Body Armor Replacement Grant	41-710-2	-	1,437.28	-	1,437.28	1,437.28	-
Recycling Tonnage Grant	41-701-2	-	9,895.45	-	9,895.45	9,895.45	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	6,040.69	-	6,040.69	6,040.69	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
Over the Limit Under Arrest	41-712-2	-	4,400.00	-	4,400.00	4,400.00	-
ANJEC LAND USE PLANNING GRANT			5,250.00		5,250.00	5,250.00	-
	41-711-2	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	-	34,543.68	-	34,543.68	34,543.68	-
Total Operations - Excluded from "CAPS"	34-305	314,736.00	392,921.68	1,600,000.00	1,992,921.68	1,592,006.27	390,915.41
Detail:							
Salaries and Wages	34-305-1	93,889.00	130,581.00	-	130,581.00	127,511.05	3,069.95
Other Expenses	34-305-2	220,847.00	262,340.68	1,600,000.00	1,862,340.68	1,464,495.22	387,845.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	67,983.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	270,000.00	245,000.00	-	245,000.00	245,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	53,500.00	45,000.00	-	45,000.00	45,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	117,550.00	124,900.00	-	124,900.00	124,900.00	XXXXXXXXXXXX
Interest on Notes	45-935	29,720.00	6,240.00	-	6,240.00	6,237.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXXXX
Dam Restoration Loan	45-942	9,925.00	8,000.00		8,000.00	7,428.70	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	480,695.00	429,140.00	-	429,140.00	428,565.70	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	214,381.00	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	214,381.00	32,000.00	xxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	41,904.00	41,896.00	xxxxxxxxxxxxx	41,896.00	41,896.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,119,699.00	900,957.68	1,600,000.00	2,500,957.68	2,099,467.97	390,915.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,119,699.00	900,957.68	1,600,000.00	2,500,957.68	2,099,467.97	390,915.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,173,297.00	5,800,027.68	1,600,000.00	7,400,027.68	6,503,079.68	886,373.70
(M) Reserve for Uncollected Taxes	50-899	430,000.00	530,000.00	XXXXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	6,603,297.00	6,330,027.68	1,600,000.00	7,930,027.68	7,033,079.68	886,373.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,053,598.00	4,899,070.00	-	4,899,070.00	4,403,611.71	495,458.29
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	43,000.00	43,000.00	1,600,000.00	1,643,000.00	1,304,078.04	338,921.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,736.00	315,378.00	-	315,378.00	253,384.55	51,993.45
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	34,543.68	-	34,543.68	34,543.68	-
Total Operations - Excluded from "CAPS"	34-305	314,736.00	392,921.68	1,600,000.00	1,992,921.68	1,592,006.27	390,915.41
(C) Capital Improvements	44-999	67,983.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	480,695.00	429,140.00	-	429,140.00	428,565.70	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	214,381.00	32,000.00	xxxxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	41,904.00	41,896.00	xxxxxxxxxxxxxx	41,896.00	41,896.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	430,000.00	530,000.00	xxxxxxxxxxxxxx	530,000.00	530,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	6,603,297.00	6,330,027.68	1,600,000.00	7,930,027.68	7,033,079.68	886,373.70

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	250,000.00	291,000.00	291,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	250,000.00	291,000.00	291,000.00
Rents	08-503	2,258,585.00	2,226,454.00	2,271,157.00
Miscellaneous	08-505	550,000.00	550,000.00	584,927.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
 		-	-	-
 		-	-	-
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	3,058,585.00	3,067,454.00	3,147,084.71

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	55-501	855,901.00	860,816.00	-	860,816.00	767,890.63	92,925.37
Other Expenses	55-502	1,330,201.00	1,350,872.00	-	1,350,872.00	1,257,248.57	93,623.43
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	2,500.00	xxxxxxxxxxxx	2,500.00	2,500.00	-
Capital Outlay	55-512	-	-	-	-	-	-
Capital Outlay - Morrison Ave. Improvements	55-512	-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment on Bond Principal	55-520	460,000.00	440,000.00	-	440,000.00	440,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,500.00	6,000.00	-	6,000.00	6,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	160,275.00	172,238.00	-	172,238.00	172,237.50	xxxxxxxxxxxx
Interest on Notes	55-523	4,985.00	1,540.00	-	1,540.00	1,540.00	xxxxxxxxxxxx
Wastewater and Water Supply Loans	55-524	91,890.00	85,900.00	-	85,900.00	85,899.10	xxxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
	55-535			xxxxxxxxxxxxx			xxxxxxxxxxxxx
	55-535			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	71,833.00	71,588.00	-	71,588.00	71,588.00	-
Social Security System (O.A.S.I.)	55-541	66,000.00	66,000.00	-	66,000.00	60,078.22	5,921.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00	-	10,000.00	-	10,000.00
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Surplus (General Budget)	55-545	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,058,585.00	3,067,454.00	-	3,067,454.00	2,864,982.02	202,470.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
	52-885			
Total Water Utility Assesment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2011	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2011	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the 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; **Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses Adjudication Act (PL 1989, C.137); Borough Taxpayer-Subdivision and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program Donations N.J.S.A. 40A:5-29; Memorial Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Snow Removal Trust Fund P.L. 2001, c.138; Animal Welfare Donations N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29; Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29; Hightstown Memorial Park-Peddie Lake Bridge Dona**

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,345,507.83
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,877.40
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	248,025.31
Tax Title Liens Receivable	1110400	82,299.77
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	317,759.30
Deferred Charges Required to be in 2012 Budget	1110700	214,381.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	1,385,619.00
	1110900	4,595,469.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,401,859.46
Reserves for Receivables	2110200	648,084.38
Surplus	2110300	545,525.77
Total Liabilities, Reserves and Surplus		4,595,469.61

School Tax Levy Unpaid	2220100	0.10
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	452,908.16	123,937.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2011 97.92%, 2010 97.35%)	2310200	15,538,619.86	15,052,011.40
Delinquent Taxes	2310300	380,704.87	539,948.93
Other Revenues and Additions to Income	2310400	1,681,619.21	1,754,042.30
Total Funds	2310500	18,053,852.10	17,469,940.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,919,453.38	5,724,062.11
School Taxes (Including Local and Regional)	2310700	8,264,830.61	8,337,431.57
County Taxes (Including Added Tax Amounts)	2310800	2,741,591.49	2,813,547.84
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	182,450.85	141,990.76
Total Expenditures and Tax Requirements	2311100	19,108,326.33	17,017,032.28
Less: Expenditures to be Raised by Future Taxes	2311200	1,600,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	17,508,326.33	17,017,032.28
Surplus Balance - December 31st	2311400	545,525.77	452,908.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	545,525.77
Current Surplus Anticipated in 2012 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	145,525.77

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

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

CAPITAL IMPROVEMENT PROGRAM -

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown. This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2012-2014.

The projects and purchases listed represent tentative commitments by the Borough Council. Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made. The Council will commit to the listed purchases or projects as funds become available. The commitments listed are subject to change during any current year review by the Borough Council.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BOROUGH GENERAL CAPITAL:										
Grape Run and Pershing Ave(Grant \$220,000)		C-1	250,000	-	-	-	-	-	250,000	-
Hurricane Irene Emergency Authorization		C-2	1,322,636			62,983			1,259,653	
Public Works Equipment		C-3	30,000			1,500			28,500	
Office Equipment including Copier		C-4	20,000			1,000			19,000	
EMS Equipment		C-5	40,000			2,000			38,000	
WATER SEWER SECTION:										
Water-Sewer Improvements		WS-1	100,000	-	-	-	-	-	100,000	-
			-						-	
TOTALS - ALL PROJECTS	33-199		1,762,636	-	-	67,483	-	-	1,695,153	-

THREE YEAR CAPITAL PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
BOROUGH GENERAL CAPITAL:										
Grape Run and Pershing Ave(Grant \$220,000)		C-1	250,000	2012	250,000	-	-	-	-	-
Hurricane Irene Emergency Authorization		C-2	1,322,636	2011	1,322,636	-	-	-	-	-
Public Works Equipment		C-3	30,000	2012	30,000	-	-	-	-	-
Office Equipment including Copier		C-4	20,000	Ongoing	20,000		-			
EMS Equipment		C-5	40,000	2012	40,000					
Road Improvements		C-6	500,000	Ongoing	-	250,000	250,000			
WATER SEWER SECTION:										
Water -Sewer Improvements		WS-1	300,000	Ongoing	100,000	100,000	100,000	-	-	-
TOTALS - ALL PROJECTS	33-299		2,462,636		1,762,636	350,000	350,000	-	-	-

**THREE YEAR CAPITAL PROGRAM - 2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Hightstown - Mercer County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH GENERAL CAPITAL:											
Grape Run and Pershing Ave(Grant \$220,000)		250,000	-	-	-	-	-	250,000	-	-	-
Hurricane Irene Emergency Authorization		1,322,636	-	-	-	-	62,983	1,259,653	-	-	-
Public Works Equipment		30,000	-	-	1,500	-	-	28,500	-	-	-
Office Equipment including Copier		20,000			1,000			19,000			
EMS Equipment		40,000			2,000			38,000			
Road Improvements		500,000			25,000			475,000			
WATER SEWER SECTION:											
Water -Sewer Improvements		300,000	-	-	-	-	-	-	300,000	-	-
		-	-	-	-	-	-	-	-	-	-
TOTALS - ALL PROJECTS	33-399	2,462,636	-	-	29,500	-	62,983	2,070,153	300,000	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<i>Summary of Program</i>										
Rate Assessed:				<i>(Date)</i>	Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Tax Collected to date:				\$	Acquisition of Farmland	54-916-2				
Total Expended to date:				\$	Down Payments on Improvements	54-902-2				
Total Acreage Preserved to date:				<i>(Acres)</i>	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreation Land Preserved in 2011:				<i>(Acres)</i>	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
				<i>(Acres)</i>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Farmland Preserved in 2011:				<i>(Acres)</i>	Interest on Bonds	54-390-2				XXXXXXXXXXXX
				<i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXXXXXX
				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: **BOROUGH OF HIGHTSTOWN**

Year Ending: December 31, 2011

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. None.

- 2.

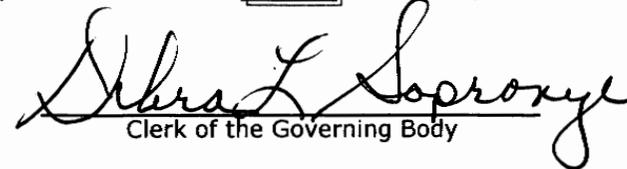
- 3.

- 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.

4/2/2012
Date


Clerk of the Governing Body