

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

<u>STEVEN KIRSON</u>	<u>12/31/14</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>DEBRA L. SOPRONYI</u>	<u>10/13/2009</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1447</u>
	<b>Cert. No.</b>
<u>ANN BLAKE</u>	<u>T-8281</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>GEORGE J. LANG</u>	<u>N-227</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>WILLIAM E. ANTONIDES, JR.</u>	<u>417</u>
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
<u>FREDERICK RAFFETTO, ESQ.</u>	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>LAWRENCE D. QUATTRONE-COUNCIL PRESIDENT</u>	<u>12/31/2015</u>
<u>SELENA BIBENS</u>	<u>12/31/2013</u>
<u>SUSAN BLUTH</u>	<u>12/31/2014</u>
<u>GAIL DORAN</u>	<u>12/31/2015</u>
<u>ROBERT THIBAUT</u>	<u>12/31/2014</u>
<u>LYNNE WOODS</u>	<u>12/31/2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

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

**Please attach this to your 2013 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2013  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1ST day of APRIL, 2013

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 1ST day of APRIL, 2013

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 1ST day of APRIL, 2013

WILLIAM E. ANTONIDES JR., RMA

WALL, NEW JERSEY 07719

Address

2807 HURLEY POND RD, STE. 200, P.O. BOX 1137

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 1ST day of APRIL, 2013

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: \_\_\_\_\_, 2013 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: \_\_\_\_\_, 2013 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 2013.**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;**

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

in the issue of APRIL 22, 2013

**The Governing Body of the BOROUGH of HIGHTSTOWN does hereby approve the following as the Budget for the year 2013;**

**RECORDED VOTE**  
**(Insert last name)**

## Ayes

QUATTRONE  
BIBENS  
BLUTH  
DORAN  
THIBAUT  
WOODS

## Nays

**NONE**

Abstained } NONE

**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 1, 2013.

**HIGHTSTOWN BOROUGH HALL**  
**A Hearing on the Budget and Tax Resolution will be held at 148 N. MAIN STREET, HIGHTSTOWN, NJ, on MAY 6, 2013 at**

~~(A.M.)~~

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other  
(Cross out one)

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	5,182,726.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	933,501.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	933,501.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.15%</u> Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,566,227.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,149,653.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,416,574.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

## SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

**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.

# Sheet 3A

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2013 CAP CALCULATION			
Amount on which CAP is calculated	\$ 5,053,598.00		
Adjusted Base For CAP Calculated	\$ 5,053,598.00		
2.0% CAP	101,071.96		
1.5% CAP	75,803.97		
Less: CAP Base Adjustment Interlocal Fees Shortfall	(7,405.79)		
Add:			
2011 CAP Bank	68,865.14		
2012 CAP Bank	48,975.83		
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 5,340,909.11		
Assessed Valuation of New Construction times the Local Purpose Tax Rate	22,071.96		
TOTAL 2013 CAP	\$ 5,362,981.07		
TOTAL APPROPRIATIONS INSIDE CAP	5,182,726.00		
UNDER CAP	\$ 180,255.07		
GROUP INSURANCE			
TOTAL COST	712,700		
Less: Employee Contribution	49,700		
NET COST	663,000		
Current Fund	473,000		
Water-Sewer Operating	190,000		

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,345,693
Less: Prior Year Recycling Tax	\$6,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,339,193
Plus: 2% Cap increase	\$86,784

Adjusted Tax Levy Prior to Exclusions

**\$4,425,977**

Exclusions:

Change in debt service and existing county leases (+/-)	\$22,866
Allowable pension increases	\$0
Allowable increase in Health Care Costs	\$28,548
Recycling Tax appropriation	\$6,500
Capital Improvement Fund and/or Down Payment on Improvements	<u>\$0</u>

Add Total Exclusions \$57,914

Less Prior Year Extraordinary Aid Award

Less Cancelled or Unexpended Exclusions \$4

Adjusted Tax Levy

**\$4,483,887**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$2,444,292
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.903</u>
New Ratable Adjustment to Levy	<u>\$22,072</u>

Maximum Allowable Amount to be Raised by Taxation

**\$4,505,959**

Amount to be Raised by Taxation for Municipal Purposes

**\$4,416,574**

Amount available for Banking

**\$89,385**



EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Water Sewer Fund Balance	\$292,500.00	Regeneration of Surplus declining
X				Shared Services Cranbury Township 911	\$110,000.00	One year contract

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	196	\$ 64,817.34	X		
Administration - Public Works	31	10,000.00		X	
Public Works	68	12,153.75	X		
Administration - AWWTP	37	11,097.48	X		
AWWTP	14	1,828.43	X		
Administration	20	3,516.28		X	
Administration - Construction	5	968.28		X	
Administration - Police	9	1,727.13		X	X
Police Communications	66	12,321.50	X		
Nurse	6	1,730.75			X
Appropriation also for Current year obligations					
<b>Totals</b>	452 days	\$ 120,160.94			
<b>Total Funds Reserved as of end of 2012</b>		-0-			
<b>Total Funds Appropriated in 2013</b>		\$ 120,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	480,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	480,000.00	400,000.00	400,000.00
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	7,540.00
Other	08-104	13,000.00	13,000.00	19,562.00
Fees and Permits	08-105	20,000.00	20,000.00	24,703.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	230,000.00	234,560.99
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	58,000.00	90,000.00	58,407.12
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	26,774.23
Anticipated Utility Operating Surplus	08-114	-	-	-
Lease of Borough-Owned Property - Cell Tower	08-115	70,000.00	67,000.00	77,691.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	413,500.00	442,500.00	449,239.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	72,592.00	83,141.00	83,141.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	430,958.00	420,409.00	420,409.00
		-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	70,000.00	145,577.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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		-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	50,000.00	70,000.00	145,577.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - 911 Cranbury Township	42-305	110,000.00	110,000.00	110,000.00
	42-311	-	-	-
Shared Services Agreement - Roosevelt Borough Trash Collection	42-315	57,000.00	54,105.00	54,105.00
Shared Services Agreement - Roosevelt Borough Trash Collection - Landfill Costs	42-316	35,000.00	35,000.00	27,594.21
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	202,000.00	199,105.00	191,699.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	5,614.59	5,614.59
Drunk Driving Enforcement Fund	10-745	-	25,009.05	25,009.05
Clean Communities Program	10-770	-	7,397.69	7,397.69
Alcohol Education and Rehabilitation Fund	10-702	-	4,371.01	4,371.01
Body Armor Grant	10-710	-	1,550.79	1,550.79
JIF Safety Grant	10-711	-	2,070.40	2,070.40
Green Communities Grant	10-712	-	3,000.00	3,000.00
Sustainable NJ Grant	10-713		10,000.00	10,000.00
		-	-	
		-		
		-		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx -	xxxxxxxxxxx 59,013.53	xxxxxxxxxxx 59,013.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	11,000.00	9,100.00	11,557.53
CATV-Franchise Fee	08-116	35,434.00	32,583.00	32,583.47
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	21,000.00	22,000.00	21,440.71
Sale of Borough Property	08-109	-	-	-
Verizon Franchise Fee	08-110	32,169.00	28,402.00	28,402.15
FEMA - Hurricane Irene	08-111	-	50,971.00	50,971.34
Insurance Receipts - Hurricane Irene	08-112	-	289,376.00	289,376.41
FEMA - Hurricane Sandy	08-113	103,000.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	225,603.00	455,432.00	457,331.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	480,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	413,500.00	442,500.00	449,239.74
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	503,550.00	503,550.00	503,550.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	50,000.00	70,000.00	145,577.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	202,000.00	199,105.00	191,699.21
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	-	59,013.53	59,013.53
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	225,603.00	455,432.00	457,331.61
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,394,653.00	1,729,600.53	1,806,411.09
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	275,000.00	250,000.00	234,999.22
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,149,653.00	2,379,600.53	2,441,410.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,416,574.00	4,345,693.00	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,416,574.00	4,345,693.00	4,441,308.71
<b>7. Total General Revenues</b>	<b>13-299</b>	6,566,227.00	6,725,293.53	6,882,719.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	35,750.00	35,750.00	-	35,750.00	26,000.00	9,750.00
Other Expenses	20-100-2	1,100.00	1,100.00	-	1,100.00	593.00	507.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	26,400.00	26,400.00	-	26,400.00	26,400.00	-
Other Expenses	20-110-2	3,450.00	3,450.00	-	3,450.00	1,439.64	2,010.36
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	71,718.00	69,336.00	-	69,336.00	66,346.21	2,989.79
Other Expenses	20-120-2	12,936.00	12,936.00	-	12,936.00	9,409.62	3,526.38
Elections	20-120						
Other Expenses	20-120-2	3,500.00	3,500.00	-	3,500.00	1,985.00	1,515.00
Office Supplies & Paper Products	20-100						
Other Expenses	20-100-2	15,000.00	15,000.00	-	15,000.00	12,438.88	2,561.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	88,179.00	90,781.00	-	83,781.00	75,529.14	8,251.86
Other Expenses	20-130-2	9,750.00	9,750.00	-	9,749.00	6,323.60	3,425.40
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	115.00	2,885.00
Central Computer (Data Processing/Info Tech)	20-140						
Salaries and Wages	20-140-1	5,000.00	5,000.00	-	5,000.00	4,807.69	192.31
Other Expenses	20-140-2	20,600.00	20,600.00	-	20,600.00	16,067.23	4,532.77
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	27,000.00	34,951.00	-	34,951.00	30,768.89	4,182.11
Other Expenses	20-145-2	5,710.00	5,710.00	-	5,710.00	4,791.67	918.33
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	16,750.00	13,005.00	-	13,005.00	12,749.88	255.12
Other Expenses	20-150-2	15,000.00	15,000.00	-	15,000.00	6,320.88	8,679.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	135,000.00	-	135,000.00	98,732.41	36,267.59
		-	-	-	-	-	-
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	57,000.00	27,000.00	-	27,000.00	15,716.25	11,283.75
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	20,700.00	20,700.00	-	20,700.00	16,603.75	4,096.25
Other Expenses	21-180-2	33,000.00	23,000.00	-	28,000.00	25,094.75	2,905.25



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Insurance Deductibles	23-210-2	3,000.00	3,000.00	-	3,000.00	2,267.80	732.20
Unemployment Insurance	23-225-2	5,000.00	10,000.00	-	10,000.00	-	10,000.00
General Liability	23-210-2	35,000.00	33,389.00	-	33,389.00	33,389.00	-
Workers Compensation	23-210-2	120,000.00	124,225.00	-	124,225.00	122,105.00	2,120.00
		-	-	-	-	-	-
Employee Group Health	23-210-2	452,382.00	396,500.00	-	396,500.00	379,395.05	17,104.95
<b>Health Benefit Waiver</b>	23-221	35,000.00	35,000.00		35,000.00	30,670.54	4,329.46
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	1,291,685.00	1,323,700.00	-	1,323,700.00	1,284,642.89	39,057.11
Other Expenses	25-240-2	99,694.00	75,935.00	-	75,935.00	63,578.81	12,356.19
Police Vehicle Purchase	25-240-2	32,000.00	31,000.00		31,000.00	30,638.25	361.75
<b>Police Fire &amp; Radio Communications</b>	25-250						
Salaries and Wages	25-250-1	162,028.00	138,704.00	-	138,704.00	135,041.52	3,662.48
Other Expenses	25-250-2	16,840.00	13,430.00	-	13,430.00	7,650.59	5,779.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS: (Continued)</b>							
<b>Office of Emergency Management</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	1,000.00	1,000.00	-	1,000.00	1,000.00	-
<b>Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	34,500.00	33,800.00	-	33,800.00	32,023.37	1,776.63
<b>Aid to Fire Department</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	5,000.00	5,000.00	-	5,000.00	-	5,000.00
<b>Uniform Fire Safety Act (P.L. 1983, Ch. 383):</b>	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	21,000.00	18,000.00	-	18,000.00	11,189.60	6,810.40
Other Expenses	<b>25-265-2</b>	8,190.00	7,860.00	-	7,860.00	6,997.22	862.78
<b>First Aid Organization</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	30,000.00	15,100.00	-	15,100.00	11,419.13	3,680.87
<b>First Aid Contribution</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	1,500.00	1,500.00	-	1,500.00	-	1,500.00
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Other Expenses	<b>25-275-2</b>	14,600.00	14,600.00	-	14,600.00	13,200.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads Maintenance:</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	128,600.00	127,500.00	-	127,500.00	101,075.97	26,424.03
Other Expenses	<b>26-290-2</b>	36,400.00	31,760.00	-	30,260.00	27,516.88	2,743.12
<b>Snow Removal</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	-	-	-	-	-	-
Other Expenses	<b>26-290-2</b>	2,000.00	5,000.00	-	5,000.00	-	5,000.00
<b>Sanitation/Solid Waste Collection:</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	67,200.00	65,800.00	-	65,800.00	53,972.29	11,827.71
Other Expenses	<b>26-305-2</b>	48,506.00	43,800.00	-	42,300.00	38,296.33	4,003.67
<b>Public Buildings and Grounds:</b>	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	48,300.00	61,000.00	-	61,000.00	51,975.83	9,024.17
Other Expenses	<b>26-310-2</b>	89,100.00	69,200.00	-	69,200.00	51,519.56	17,680.44
<b>Recycling:</b>	<b>26-306</b>						
Salaries and Wages	<b>26-306-1</b>	86,700.00	83,000.00	-	83,000.00	73,137.55	9,862.45
Other Expenses	<b>26-306-2</b>	48,300.00	49,750.00	-	47,750.00	40,552.43	7,197.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS: (Continued)</b>							
<b>Vehicle Maintenance</b>	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	32,150.00	30,500.00	-	30,500.00	25,257.10	5,242.90
<b>Community/Condominium Services Act:</b>							
Other Expenses	<b>26-325-2</b>	40,000.00	40,000.00	-	40,000.00	30,879.84	9,120.16
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health</b>	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	62,984.00	61,547.00	-	61,547.00	57,849.17	3,697.83
Other Expenses	<b>27-330-2</b>	6,000.00	6,000.00	-	6,000.00	5,267.96	732.04
<b>Environmental Commission (NJS 40:56A-1)</b>	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	700.00	700.00	-	700.00	315.00	385.00
<b>Child Care Centers-Contracts (NJS 40:223-8:14)</b>	<b>27-360</b>						
Other Expenses-Better Beginnings Day Care	<b>27-360-2</b>	8,500.00	8,500.00	-	8,500.00	8,500.00	-
Other Expenses-Hightstown/E. Windsor	<b>27-360-2</b>	4,000.00	4,000.00	-	4,000.00	4,000.00	-
<b>Animal Control</b>	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION:</b>							
<b>Maintenance of Parks:</b>	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	53,500.00	47,000.00	-	47,000.00	45,327.72	1,672.28
Other Expenses	<b>28-375-2</b>	6,200.00	5,700.00	-	10,700.00	10,507.94	192.06
<b>Recreation &amp; Open Space (Parks Commission)</b>							
Salaries and Wages	<b>28-370-1</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	<b>28-370-2</b>	11,200.00	10,950.00	-	10,950.00	7,552.32	3,397.68
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED):</b>							
Celebration of Public Events	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	1,700.00	1,700.00	-	1,700.00	654.45	1,045.55
Accumulated Sick & Vacation	<b>30-415</b>						
Other Expenses	<b>30-415-2</b>	95,000.00	95,000.00	-	95,000.00	85,629.70	9,370.30
Postage and Shipping Charges	<b>30-421</b>						
Other Expenses	<b>30-421-2</b>	9,000.00	9,000.00	-	9,000.00	8,811.57	188.43
	<b>30-416</b>						
	<b>30-416-1</b>						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE & BULK PURCHASES:							
Gasoline & Diesel Fuel	31-447-2	89,600.00	87,600.00	-	87,600.00	71,828.79	15,771.21
Electricity	31-430-2	53,500.00	63,500.00	-	63,500.00	37,611.52	25,888.48
Telephone	31-440-2	38,000.00	43,300.00	-	43,300.00	33,010.93	10,289.07
Natural Gas	31-446-2	18,000.00	23,000.00	-	23,000.00	7,372.25	15,627.75
Street Lighting	31-435-2	46,000.00	46,000.00	-	46,000.00	38,388.06	7,611.94
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465						
Other Expenses	32-465-2	205,000.00	205,000.00	-	205,000.00	179,959.12	25,040.88
MUNICIPAL COURT							
Salaries and Wages	43-490-1	134,975.00	129,033.00	-	123,033.00	117,015.64	6,017.36
Other Expenses	43-490-2	27,860.00	15,100.00	-	15,100.00	9,994.13	5,105.87

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	4,637,563.00	4,487,902.00	-	4,479,901.00	3,983,223.07	496,677.93
B. Contingent	35-470	-	-	xxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,637,563.00	4,487,902.00	-	4,479,901.00	3,983,223.07	496,677.93
Detail:							
Salaries & Wages	34-201-1	2,489,645.00	2,494,007.00	-	2,481,007.00	2,322,831.66	158,175.34
Other Expenses (Including Contingent)	34-201-2	2,147,918.00	1,993,895.00	-	1,998,894.00	1,660,391.41	338,502.59



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	129,400.00	133,404.00	-	133,404.00	133,404.00	-
Social Security System (O.A.S.I)	36-472	120,000.00	110,000.00	-	118,000.00	116,606.38	1,393.62
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	290,763.00	317,292.00	-	317,292.00	317,292.00	-
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	545,163.00	565,696.00	-	573,696.00	567,302.38	6,393.62
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,182,726.00	5,053,598.00	-	5,053,597.00	4,550,525.45	503,071.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	4,665.61	1,834.39
Employee's Group Health Insurance	23-220-2	20,618.00	-	-	-	-	-
	36-471	-	-	-	-	-	-
		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	63,618.00	43,000.00	-	43,000.00	4,665.61	38,334.39

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Implementation of 911	42-305						
Salaries and Wages	42-305-1	64,171.00	67,550.00	-	67,550.00	67,550.00	-
Other Expenses	42-305-2	47,589.00	42,450.00	-	42,450.00	36,773.74	5,676.26
		-	-	-	-	-	-
Senior Citizens-Program Service Center	42-307						
Other Expenses	42-307-2	26,000.00	25,603.00	-	25,603.00	25,602.69	0.31
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	26,339.00	-	26,339.00	26,339.00	-
Other Expenses	42-309-2	27,142.00	26,614.00	-	26,614.00	26,414.00	200.00
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	35,000.00	-	35,000.00	27,336.41	7,663.59
Vehicle Maintenance Services	42-312						
Other Expenses	42-312-2	12,000.00	12,000.00	-	12,000.00	11,131.68	868.32
<b>Total Shared Service Agreements</b>	<b>42-999</b>	274,421.00	271,736.00	-	271,736.00	251,147.52	20,588.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	-	7,397.69	-	7,397.69	7,397.69	-
Drunk Driving Enforcement Fund	41-745-2	-	25,009.05	-	25,009.05	25,009.05	-
Body Armor Replacement Grant	41-710-2	-	1,550.79	-	1,550.79	1,550.79	-
Recycling Tonnage Grant	41-701-2	-	5,614.59	-	5,614.59	5,614.59	-
Alcohol Education and Rehabilitation Fund	41-702-2	-	4,371.01	-	4,371.01	4,371.01	-
Matching Funds for Grants	41-899	-	-	-	-	-	-
Green Communities Grant	41-712-2	-	3,000.00	-	3,000.00	3,000.00	-
Sustainable NJ Small Grant	41-713-2		10,000.00		10,000.00	10,000.00	-
JIF Safety Grant	41-711-2	-	2,070.40	-	2,070.40	2,070.40	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	-	59,013.53	-	59,013.53	59,013.53	-
Total Operations - Excluded from "CAPS"	34-305	338,039.00	373,749.53	-	373,749.53	314,826.66	58,922.87
Detail:							
Salaries and Wages	34-305-1	90,510.00	93,889.00	-	93,889.00	93,889.00	-
Other Expenses	34-305-2	247,529.00	279,860.53	-	279,860.53	220,937.66	58,922.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	50,000.00	67,983.00	xxxxxxxxxxxx	67,983.00	67,983.00	-
		-		-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	50,000.00	67,983.00	-	67,983.00	67,983.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	290,000.00	270,000.00	-	270,000.00	270,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	65,500.00	53,500.00	-	53,500.00	53,500.00	xxxxxxxxxxx
Interest on Bonds	45-930	109,450.00	117,550.00	-	117,550.00	117,550.00	xxxxxxxxxxx
Interest on Notes	45-935	28,682.00	29,720.00	-	29,720.00	29,716.04	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	xxxxxxxxxxx
Dam Restoration Loan	45-942	9,926.00	9,925.00		9,926.00	9,925.48	xxxxxxxxxxx
Emergency Notes	45-926	-	62,983.00		62,983.00	62,983.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxx
Principal	45-941	-	-	-	-	-	xxxxxxxxxxx
Interest	45-941	-	-	-	-	-	xxxxxxxxxxx
		-	-	-	-	-	xxxxxxxxxxx
		-	-	-	-	-	xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	503,558.00	543,678.00	-	543,679.00	543,674.52	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	-	214,381.00	xxxxxxxxxx	214,381.00	214,381.00	xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	214,381.00	xxxxxxxxxx	214,381.00	214,381.00	xxxxxxxxxx
(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	41,904.00	xxxxxxxxxx	41,904.00	41,904.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	933,501.00	1,241,695.53	-	1,241,696.53	1,182,769.18	58,922.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 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	933,501.00	1,241,695.53	-	1,241,696.53	1,182,769.18	58,922.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,116,227.00	6,295,293.53	-	6,295,293.53	5,733,294.63	561,994.42
(M) Reserve for Uncollected Taxes	50-899	450,000.00	430,000.00	XXXXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	6,566,227.00	6,725,293.53	-	6,725,293.53	6,163,294.63	561,994.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,182,726.00	5,053,598.00	-	5,053,597.00	4,550,525.45	503,071.55
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	63,618.00	43,000.00	-	43,000.00	4,665.61	38,334.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	274,421.00	271,736.00	-	271,736.00	251,147.52	20,588.48
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	59,013.53	-	59,013.53	59,013.53	-
Total Operations - Excluded from "CAPS"	34-305	338,039.00	373,749.53	-	373,749.53	314,826.66	58,922.87
(C) Capital Improvements	44-999	50,000.00	67,983.00	-	67,983.00	67,983.00	-
(D) Municipal Debt Service	45-999	503,558.00	543,678.00	-	543,679.00	543,674.52	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	214,381.00	xxxxxxxxxxxxxx	214,381.00	214,381.00	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	41,904.00	xxxxxxxxxxxxxx	41,904.00	41,904.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	450,000.00	430,000.00	xxxxxxxxxxxxxx	430,000.00	430,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	6,566,227.00	6,725,293.53	-	6,725,293.53	6,163,294.63	561,994.42

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	292,500.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	292,500.00	250,000.00	250,000.00
Rents	08-503	2,275,000.00	2,258,585.00	2,298,166.76
Miscellaneous	08-505	600,000.00	550,000.00	673,796.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
		-	-	-
		-	-	-
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	3,167,500.00	3,058,585.00	3,221,963.58

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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	850,179.00	845,901.00	-	845,901.00	804,447.77	41,453.23
Other Expenses	55-502	1,315,633.00	1,314,286.00	-	1,314,286.00	1,246,107.90	68,178.10
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
Capital Outlay - Morrison Ave. Improvements	55-512	-	-	-	-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	480,000.00	460,000.00	-	460,000.00	460,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,500.00	7,500.00	-	7,500.00	7,500.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	142,238.00	160,275.00	-	160,275.00	157,462.50	xxxxxxxxxxxxx
Interest on Notes	55-523	3,502.00	4,985.00	-	4,985.00	4,888.28	xxxxxxxxxxxxx
Wastewater and Water Supply Loans	55-524	233,948.00	117,805.00	-	117,805.00	117,803.85	xxxxxxxxxxxxx

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	62,500.00	71,833.00	-	71,833.00	71,833.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	66,000.00	-	66,000.00	63,046.08	2,953.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	10,000.00	-	10,000.00	5,000.00	5,000.00
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	3,167,500.00	3,058,585.00	-	3,058,585.00	2,938,089.38	117,585.25

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
	52-885			
Total Water Utility Assesement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2012	2012	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2012	2012	
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 2013 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 Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,021,139.89
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,986.99
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	315,841.22
Tax Title Liens Receivable	1110400	106,287.93
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	118,029.40
Deferred Charges Required to be in 2013 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
	1110900	2,563,285.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,120,765.81
Reserves for Receivables	2110200	540,158.55
Surplus	2110300	902,361.07
Total Liabilities, Reserves and Surplus		2,563,285.43

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	547,520.54	452,908.16
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 97.40%, 2011 97.92%)	2310200	15,450,375.65	15,539,392.65
Delinquent Taxes	2310300	234,999.22	380,910.59
Other Revenues and Additions to Income	2310400	2,465,936.05	1,681,817.53
Total Funds	2310500	18,698,831.46	18,055,028.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,725,289.05	7,919,453.38
School Taxes (Including Local and Regional)	2310700	8,204,935.07	8,264,830.61
County Taxes (Including Added Tax Amounts)	2310800	2,804,131.87	2,741,591.49
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	62,114.40	181,632.91
Total Expenditures and Tax Requirements	2311100	17,796,470.39	19,107,508.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,796,470.39	17,507,508.39
Surplus Balance - December 31st	2311400	902,361.07	547,520.54

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	902,361.07
Current Surplus Anticipated in 2013 Budget	2311600	480,000.00
Surplus Balance Remaining	2311700	422,361.07

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund. Capital Line Items and Down Payments on Improvements.
  - ☐ No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM -

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
- ☒ 3 years. (Population under 10,000)
  - ☐ 6 years. (Over 10,000 and all county governments)
  - ☐ \_\_\_\_ years, (Exceeding minimum time period)
  - ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 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 2013-2015.

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)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
					5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BOROUGH GENERAL CAPITAL:										
Grape Run and Pershing Ave(Grant \$220,000)		C-1	485,000	-	-	-	-	-	485,000	-
Imp to Peddie Lake Dam Walking Bridge		C-2	210,000			10,000			200,000	
Construction of New Municipal Building		C-3	3,375,000			25,000		2,875,000	475,000	
Fire Department Equipment		C-4	75,000			3,600			71,400	
Police Department Equipment		C-5	75,000			3,600			71,400	
First Aid Equipment		C-6	40,000			2,000			38,000	
Radio Upgrades-Narrow banding		C-7	100,000			4,800			95,200	
WATER SEWER SECTION:										
Water-Sewer Improvements supplemental appropriation to 2011-03		WS-1	105,000	-	-	-	-	-	105,000	-
			-						-	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		4,465,000	-	-	49,000	-	2,875,000	1,541,000	-



**THREE YEAR CAPITAL PROGRAM - 2013-2015**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
BOROUGH GENERAL CAPITAL:										
Grape Run and Pershing Ave(Grant \$220,000)		C-1	485,000	2013	485,000	-	-	-	-	-
Imp to Peddie Lake Dam Walking Bridge		C-2	210,000	2013	210,000	-	-	-	-	-
Construction of New Municipal Building		C-3	3,375,000	Ongoing	3,375,000	-	-	-	-	-
Fire Department Equipment		C-4	175,000	2013	75,000	50,000	50,000			
Police Department Equipment		C-5	175,000	2013	75,000	50,000	50,000			
First Aid Equipment		C-6	40,000	2013	40,000	-	-			
Radio Upgrades-Narrow banding		C-7	100,000	2013	100,000	-	-			
Road Improvements		C-8	250,000	Ongoing		150,000	100,000			
Public Works Equipment including garbage truck		C-9	300,000	2015			300,000			
WATER SEWER SECTION:										
supplemental appropriation to 2011-03		WS-1	105,000	2013	105,000	-	-	-	-	-
Water-Sewer Improvements		WS-2	200,000	Ongoing	-	100,000	100,000	-	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		5,415,000		4,465,000	350,000	600,000	-	-	-

C-4

**THREE YEAR CAPITAL PROGRAM - 2013-2015**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH GENERAL CAPITAL:											
Grape Run and Pershing Ave(Grant \$220,000)		485,000	-	-	-	-	-	485,000	-	-	-
Imp to Peddie Lake Dam Walking Bridge		210,000	-	-	10,000	-	-	200,000	-	-	-
Construction of New Municipal Building		3,375,000	-	-	25,000	-	2,875,000	475,000	-	-	-
Fire Department Equipment		175,000			8,400			166,600			
Police Department Equipment		175,000			8,400			166,600			
First Aid Equipment		40,000			2,000			38,000			
Radio Upgrades-Narrow banding		100,000			4,800			95,200			
Road Improvements		250,000			12,000			238,000			
Public Works Equipment including garbage truck		300,000			14,400			285,600			
WATER SEWER SECTION:											
Improvements supplemental		105,000	-	-	-	-	-	-	105,000	-	-
Water-Sewer Improvements		200,000	-	-	-	-	-	-	200,000	-	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	5,415,000	-	-	85,000	-	2,875,000	2,150,000	305,000	-	-

C-5

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				For 2013	For 2012	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				
<div>Summary of Program</div> <div><div>Rate Assessed:</div><div>Total Tax Collected to date:</div><div>Total Expended to date:</div><div>Total Acreage Preserved to date:</div><div>Recreation Land Preserved in 2012:</div><div>Farmland Preserved in 2012:</div></div> <div><div>(Date)</div><div>\$</div><div>\$</div><div></div><div>(Acres)</div><div>(Acres)</div><div>(Acres)</div></div>										
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-390-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					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, 2012

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.

4/1/2013  
Date

\_\_\_\_\_  
Clerk of the Governing Body