

Adopted 3-28-13 CAP

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: **BOROUGH OF HIGH BRIDGE** COUNTY: **HUNTERDON**

RECEIVED
PP 2 2013
FINANCE BOARD

MARK DESIRE	12/31/14
Mayor's Name	Term Expires

ADOPTED COPY

Municipal Officials	
	3/6/2007
DIANE SEALS	Date of Orig. Appt.
Municipal Clerk	C-1415
	Cert No.
BONNIE FLEMING	N-0524
Tax Collector	Cert No.
BONNIE FLEMING	T1483
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
TOM FLYNN	12/31/2015
LYNN HUGHES	12/31/2013
KAREN SCARCIA	12/31/2015
VICTORIA MILLER	12/31/2013
DEAN RAPP	12/31/2014
MICHAEL STEMPL	12/31/2014

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE

71 MAIN STREET

HIGH BRIDGE, NJ 08829

Fax #: 908-638-9374

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

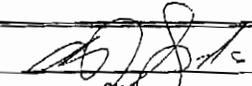
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2013
MUNICIPAL BUDGET**
Municipal Budget of the Borough of High Bridge, County of Hunterdon, 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 14th day of February, 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. 6:30-4.4(d).

Certified by me, this 14th day of February, 2013


Clerk
71 Main Street
Address
High Bridge, NJ 08829
Address
908-638-6455
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 the appropriations

Certified by me, this 14th day of February, 2013


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 14th day of February 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

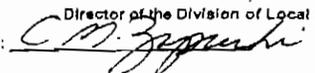
(Do not advertise this certification form)

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: 6/31 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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2013

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

Be It Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT In the Issue of February 21st, 2013

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{ Flynn

{ Hughes

{ Miller

AYES { Rapp

{ Scarcia

{ Stemple

{

{

NAYS {

{

{

ABSTAINED {

ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, on

February 14th, 2013

A Hearing on the Budget and Tax Resolution will be held at Fire House, on March 28, 2013 at 7:30 (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 interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,151,938.49				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	14,255.22				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	6,166,193.71				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,068,590.94				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	97,524.03				
UNEXPENDED BALANCES CANCELED	78.74				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,166,193.71				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$278,780.00
Projected Employee Contributions - 2013	<u>(38,349.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u>\$240,411.00</u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HIGH BRIDGE

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$6,151,938.49
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2012		<u>6,151,938.49</u>
Less Exceptions:		
Total Other Operations	\$35,600.00	
Total Shared Services	62,000.00	
Total Public & Private Programs	70,585.00	
Total Capital Improvements	259,000.00	
Total Municipal Debt Service	1,535,776.00	
Total Deferred Charges	124,676.56	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	<u>388,961.19</u>	
Total Exceptions		<u>2,476,608.75</u>
Amount on Which 3.50% is Applied		3,675,329.74
3.50% "CAP"		<u>128,636.54</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,803,966.28
Add:		
Increase in Ratables from New Construction & Improvements		354.58
Cap Bank		<u>228,734.94</u>
Maximum Allowable Appropriations After Modifications		<u>\$4,033,055.80</u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HIGH BRIDGE
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,048,735.00
LESS:PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		85,177.00
LESS:PRIOR YEAR EMERGENCIES		14,500.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>2,949,058.00</u>
PLUS 2% CAP INCREASE		<u>58,981.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,008,039.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	29,982.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	106,464.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES:EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>136,446.00</u>
		3,144,485.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>79.00</u>
ADJUSTED TAX LEVY		3,144,406.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	43,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.817</u>	
NEW RATABLE ADJUSTMENT TO LEVY		354.58
CY 2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,144,760.58</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$3,068,828.30</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	582,000.00	582,000.00	582,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	582,000.00	582,000.00	582,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,400.00	6,000.00	5,400.00
OTHER	08-104	985.00	1,085.00	985.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	27,466.00	31,405.00	27,466.63
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	29,000.00	13,100.00	41,388.27
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	10,000.00	10,252.85
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENT ON BOROUGH HALL	05-115			
LAKE SOLITUDE RENTAL INCOME	08-119			
GOLF FEES	08-118	1,196,000.00	1,121,000.00	1,196,560.97

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	1,268,851.00	1,182,590.00	1,282,053.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	23,000.00	21,400.00	25,047.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	23,000.00	21,400.00	25,047.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-885			
RECYCLING TONNAGE GRANT	10-701		3,131.36	3,131.36
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,000.00	3,000.00
CLEAN COMMUNITIES PROGRAM	10-770		7,010.90	7,010.90
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HISTORIC SOCIETY GRANT	10-706	625.00		
HISTORIC PRESERVATION	10-721		50,000.00	50,000.00
BODY ARMOR REPLACEMENT FUND	10-722		1,112.96	1,112.96
HUNTERDON COUNTY GRANT	10-725	231,589.00	236,838.00	236,838.00
HUNTERDON COUNTY GRANT				

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
GOLF COURSE - OPEN SPACE	08-120	37,000.00	37,000.00	37,000.00
RECREATION FEES	08-107	20,000.00	20,000.00	21,782.50
CABLE TV FRANCHISE FEE	08-117	11,067.42	11,067.42	11,067.42
HUNTERDON COUNTY OPEN SPACE	08-117	11,595.00	12,306.00	12,310.91
GREEN ACRES FUNDING - PAYMENT OF BANS	08-111	151,691.00	129,182.00	129,182.00
RESERVE FOR DEBT SERVICE- GENERAL CAPITAL FUND	08-121	300,000.00	341,000.00	341,000.00
RESERVE FOR VEHICLE REPLACEMENT INS.		5,922.50		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	582,000.00	582,000.00	582,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,288,851.00	1,182,590.00	1,282,053.72
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	304,840.00	304,840.00	304,840.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	23,000.00	21,400.00	25,047.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	232,214.00	301,093.22	301,093.22
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	537,275.92	550,535.42	552,322.83
TOTAL MISCELLANEOUS REVENUES	13-099	2,366,180.92	2,360,458.64	2,485,358.77
4. RECEIPTS FROM DELINQUENT TAXES	15-439	173,000.00	175,000.00	174,597.80
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,121,180.92	3,117,458.64	3,221,954.57
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,068,828.30	3,048,735.07	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,068,828.30	3,048,735.07	3,195,987.67
7. TOTAL GENERAL REVENUES	13-299	6,190,009.22	6,186,193.71	6,417,942.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-110- 1	38,690.40	37,931.76		37,931.76	37,637.98	293.78
Other Expenses:							
Internet	20-100- 2	4,750.00	4,732.80		4,732.80	4,473.21	259.59
Miscellaneous	20-100- 2	250.00	310.00		310.00	300.00	10.00
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	6,700.00	6,558.60		6,558.60	6,400.00	158.60
Newsletter	20-110- 2	15,500.00	10,659.00		10,659.00	10,269.44	389.56
Miscellaneous Other Expenses	20-110- 2	1,500.00	1,500.00		1,500.00	857.50	642.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	30,041.59	29,452.54		29,452.54	27,705.04	1,747.50
Other Expenses	20-120- 2	4,425.00	4,340.00		4,340.00	3,635.94	704.06
Election Expense	20-120- 2	3,750.00	3,750.00		3,750.00	2,423.37	1,326.63
Codification of Ordinances	20-120- 2						
FINANCE ADMINISTRATION:							
Salaries & Wages	20-130- 1	41,233.83	40,425.32		40,425.32	39,291.49	1,133.83
Other Expenses	20-130- 2	7,400.00	7,344.00		7,344.00	6,572.17	771.83
AUDIT SERVICES AND COSTS:							
Other Expenses	20-135- 2	24,755.00	24,250.00		24,250.00	24,250.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	15,807.82	15,496.86		15,497.86	15,497.00	0.86
Other Expenses	20-150- 2	2,800.00	2,600.00		2,599.00	1,383.86	1,215.14
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	41,233.83	40,425.32		40,425.32	39,293.97	1,131.35
Other Expenses	20-145- 2	6,875.00	6,732.00		6,732.00	6,060.06	671.94
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	62,000.00	55,000.00		69,500.00	67,150.00	2,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
ENGINEERING SERVICES AND COSTS:							
Other Expenses:	20-165- 2	9,500.00	16,405.00		16,405.00	10,850.78	5,554.22
PUBLIC BUILDING AND GROUNDS:							
Maintenance and Repairs	26-310- 2	69,815.00	27,520.00		32,520.00	31,684.72	835.28
Other Expenses - Office Supplies	26-310- 2	18,600.00	15,400.00		15,400.00	15,223.81	176.39
MUNICIPAL LAND USE LAW (NJS 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,500.00	1,500.00		2,370.00	2,270.00	100.00
Other Expenses	21-181- 2	2,000.00	1,200.00		2,400.00	2,393.60	6.40
ZONING COSTS:							
Salaries & Wages	21-185- 1	4,573.80	4,484.12		4,484.12	4,483.98	0.18
BUILDING INSPECTOR:							
Salaries & Wages	21-195- 1	4,573.80	4,484.12		4,484.12	4,484.04	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ECONOMIC DEVELOPMENT:							
Other Expenses	20-270- 2	500.00	500.00		500.00	371.25	128.75
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):							
Other Expenses	27-335- 2	1,500.00	500.00		500.00	140.00	360.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-625- 2	58,900.00	58,766.00		58,786.00	58,766.00	
FIRST AID ORGANIZATION - CONTRIBUTION	25-260- 2	40,000.00	41,000.00		41,000.00	41,000.00	
EMERGENCY MANAGEMENT SERVICE:							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	2,844.06	155.94
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	5,027.34	4,767.00		4,767.00	4,767.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	717,452.75	706,850.00		706,850.00	699,209.17	7,640.83
Other Expenses:							
Lease of Police Cars	25-240- 2	24,732.18	8,884.00		1,884.00	1,813.76	70.24
Miscellaneous Other Expenses	25-240- 2	42,000.00	38,780.00		48,760.00	48,794.53	1,965.47
PUBLIC WORKS:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	177,180.55	173,686.81		173,686.81	157,730.07	15,956.74
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	106,279.26	103,113.00		103,113.00	99,644.47	3,468.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	5,340.00	5,340.00		5,340.00	5,335.20	4.80
RECREATION AND WELFARE:							
RECREATION:							
Salaries & Wages	27-340- 1	8,000.00	6,000.00		6,575.00	6,574.50	0.50
Other Expenses:							
Special Events	27-340- 2	2,750.00	2,750.00		2,750.00	2,231.41	518.59
Miscellaneous Other Expenses	27-340- 2	3,500.00	3,500.00		2,925.00	2,876.63	48.37
GOLF COURSE:							
Other Expenses	28-370- 2	1,200,000.00	1,200,000.00		1,168,133.00	1,155,867.15	12,265.85
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	20,338.86	19,940.06		19,940.06	18,646.00	1,294.06
Other Expenses	28-390- 2	200.00	204.00		204.00	200.00	4.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSURANCE	23-220- 2						
ENVIRONMENTAL TESTING	26-290- 2	53,000.00					
AFFORDABLE HOUSING	21-190- 2	3,000.00	5,000.00		5,000.00	2,500.00	2,500.00
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	30,100.00	30,100.00		30,100.00	25,200.00	4,900.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-705- 2		7,010.90		7,010.90	7,010.90	
BODY ARMOR REPLACEMENT FUND	41-715- 2		1,112.96		1,112.96	1,112.96	
RECYCLING TONNAGE GRANT	41-710- 2		3,131.36		3,131.36	3,131.36	
DRUNK DRIVING ENFORCEMENT	41-745- 2		3,000.00		3,000.00	3,000.00	
HISTORIC SOCIETY GRANT	41-706- 2	625.00					
MATCH	41-706- 2	625.00					
HISTORIC PRESERVATION-GRANT	41-721- 2		50,000.00		50,000.00	50,000.00	
HISTORIC PRESERVATION-MATCH	41-721- 2		20,595.00		20,595.00	20,595.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
LAKE SOLITUDE LAND PARCEL	46-876- 2		85,176.56	XXXXXXXXXX	85,176.56	85,176.56	XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		124,676.56	XXXXXXXXXX	124,676.56	124,676.56	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-460- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,015,159.00	2,101,902.78		2,101,902.78	2,094,231.64	7,592.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
FOR LOCAL DISTRICT SCHOOL PURPOSES. EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.16A:22020	29-406- 2 29-407- 2			XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,015,159.00	2,101,902.78		2,101,902.78	2,094,231.64	7,592.40
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,806,808.03	5,777,232.52		5,777,232.52	5,679,629.75	97,524.03
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	383,201.19	388,961.19	XXXXXXXXXX	388,961.19	388,961.19	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,190,009.22	6,166,193.71		6,166,193.71	6,068,590.94	97,524.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,488,884.02	3,408,587.71		3,408,290.71	3,320,555.85	87,734.86
STATUTORY EXPENDITURES	XXXXXX	302,765.01	266,742.03		267,039.03	264,842.26	2,196.77
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	86,600.00	35,600.00		35,800.00	28,200.00	7,400.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	50,500.00	62,000.00		62,000.00	61,807.60	192.40
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	1,250.00	84,850.22		84,850.22	84,850.22	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	138,350.00	182,450.22		182,450.22	174,857.82	7,592.40
(C) CAPITAL IMPROVEMENTS	44-999	259,000.00	259,000.00		259,000.00	259,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,617,809.00	1,535,776.00		1,535,776.00	1,535,697.26	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		124,676.56		124,676.56	124,676.56	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	383,201.19	388,961.19	XXXXXXXXXXXX	388,961.19	388,961.19	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,190,009.22	6,166,193.71		6,166,193.71	6,068,590.94	97,524.03

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	105,589.53	123,519.15		123,519.15	119,646.16	3,872.99
Other Expenses	55-502- 2	192,755.00	193,567.63		193,567.63	186,505.65	7,060.98
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	5,000.00	35,000.00		35,000.00	35,000.00	
Capital Outlay	55-512- 2			25,000.00	25,000.00	22,285.00	2,715.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	11,550.00	11,550.00		11,550.00	11,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,414.00	1,414.00		1,414.00	1,414.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	25,000.00		XXXXXXXXXXXXXX			
Operating Deficit	55-530- 2	7,083.49		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	8,077.60	9,449.22		9,449.22	9,152.82	296.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	356,448.62	374,500.00	25,000.00	399,500.00	385,554.63	13,945.37

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	119,296.56	168,398.00	168,398.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	119,296.56	168,398.00	168,398.00
SEWER SERVICE CHARGES	08-503	750,000.00	800,000.00	768,132.86
Miscellaneous				
Special Items of Revenue Anticipated with Priors Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	869,296.56	968,398.00	936,530.86

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR 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
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	119,081.43	116,748.50		116,748.50	110,542.15	6,204.35
Other Expenses	55-502- 2	596,105.40	640,120.39		640,120.39	513,757.36	126,363.03
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	15,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	130,000.00	130,100.00		130,100.00	130,100.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR 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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2		37,500.00	XXXXXXXXXXXXXX	37,500.00		
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,109.73	8,931.11		8,931.11	8,666.35	264.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	65-599	869,296.56	968,398.00		968,398.00	798,065.86	132,832.14

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
SOLID WASTE COLLECTION FEES	08-503	321,382.34	324,500.00	371,389.50
MISCELLANEOUS				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOLID WASTE COLLECTION FEES	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SOLID WASTE UTILITY REVENUES	08-599	321,382.34	324,500.00	371,389.50

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE 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
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	40,893.95	40,092.11		40,092.11	38,670.41	1,421.70
Other Expenses	55-502- 2	277,360.00	281,340.84		281,340.84	274,490.78	6,850.06
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SOLID WASTE 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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	3,128.39	3,067.05		3,067.05	2,958.13	108.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	321,382.34	324,500.00		324,500.00	316,119.32	8,380.68

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized In
	2013	2012	CASH IN 2012
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012
	2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Developers Escrow, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies
 Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust

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	\$3,272,629.70
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	173,334.23
Tax Title Liens Receivable	1110400	3,667.85
Property Acquired by Tax Title Lien Liquidation	1110500	114,600.00
Other Receivables	1110600	6,792.94
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$3,571,024.72

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,104,132.45
Reserves for Receivables	2110200	298,395.02
Surplus	2110300	1,168,497.25
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$3,571,024.72

School Tax Levy Unpaid	2220100	\$3,044,742.71
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,206,632.71

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	\$1,115,020.83	\$1,441,103.14
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.09% 2011 98.04%)	2310200	11,567,747.11	11,685,715.45
Delinquent Taxes	2310300	174,597.80	200,193.24
Other Revenues and Additions to Income	2310400	2,849,070.94	2,493,484.02
TOTAL FUNDS	2310500	15,706,436.66	15,820,495.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,777,153.78	5,760,264.74
School Taxes (Including Local and Regional)	2310700	7,401,161.94	7,531,181.29
County Taxes (including Added Tax Amounts)	2310800	1,359,558.69	1,401,966.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	65.02	12,082.45
Total Expenditures and Tax Requirements	2311100	14,537,939.43	14,705,475.02
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,537,939.43	14,705,475.02
Surplus Balance - December 31st	2311400	\$1,168,497.25	\$1,115,020.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$1,168,497.25
Current Surplus Anticipated in - 2013 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$586,497.25

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

 x 5 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
Electronic Meter Equip. Replace.		525,000			150,000				375,000
Replace Water Line		50,000							50,000
SUBTOTAL - WATER		575,000			150,000				425,000
SEWER UTILITY									
Sewer Infiltration		60,000			60,000				
SUBTOTAL - SEWER		60,000			60,000				
SOLID WASTE UTILITY									
SUBTOTAL - SOLID WASTE									
TOTALS - ALL PROJECTS		2,235,000			650,000		135,000		850,000

**5 YEAR CAPITAL PROGRAM - 2013 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	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
WATER UTILITY:									
Electronic Meter Equip. Replace.	525,000		375,000	150,000					
Replace Water Line	50,000		50,000						
SUBTOTAL - WATER	575,000		425,000	150,000					
SEWER UTILITY									
Sewer Infiltration	60,000			60,000					
SUBTOTAL - SEWER	60,000			60,000					
SOLID WASTE UTILITY									
TOTALS - ALL PROJECTS	2,235,000		850,000	650,000		135,000			

COUNTY/MUNICIPAL 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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012: _____</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					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 High Bridge

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

4-2-13

Date

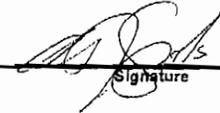


Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,488,884.02
(e) Deferred Charges and Statutory Expenditures - Municipal		302,765.01
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		138,350.00
(b) Capital Improvements		259,000.00
(d) Municipal Debt Service		1,617,809.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		383,201.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$6,190,009.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of March, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March 2013, , Clerk