

# 2013 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2013 BUDGET

**MUNICIPALITY:** TOWNSHIP OF HAZLET

**COUNTY:** MONMOUTH

<u>JOSEPH BELASCO</u> <b>Mayor's Name</b>	<u>12/31/14</u> <b>Term Expires</b>
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Municipal Officials	
<u>EVELYN A. GRANDI</u> <b>Municipal Clerk</b>	<u>07/01/06</u> <b>Date of Orig. Appt.</b> <u>C-1393</u> <b>Cert. No.</b>
<u>SUSAN A. MEYER</u> <b>Tax Collector</b>	<u>T-8133</u> <b>Cert. No.</b>
<u>THOMAS J. O'HARA</u> <b>Chief Financial Officer</b>	<u>N-0793</u> <b>Cert. No.</b>
<u>THOMAS P. FALLON, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>465</u> <b>Lic. No.</b>
<u>RONALD CUCCHIARO</u> <b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>SCOTT AAGRE</u>	<u>12/31/13</u>
<u>JAMES DINARDO</u>	<u>12/31/15</u>
<u>BARBARA RONCHETTI</u>	<u>12/31/15</u>
<u>MICHAEL C. SACHS</u>	<u>12/31/13</u>

**Official Mailing Address of Municipality**

HAZLET TOWNSHIP  
1766 UNION AVENUE  
P.O. BOX 371  
HAZLET, NEW JERSEY 07730  
**Fax #:** (732) 264-1785

**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**

<small>Division Use Only</small>
<b>Municode:</b> _____
<b>Public Hearing Date:</b> _____

## 2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAZLET, County of MONMOUTH 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

19th day of March, 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 19th day of March, 2013



EVELYN A. GRANDI

1766 UNION AVE.

Address

HAZLET, NJ 07730

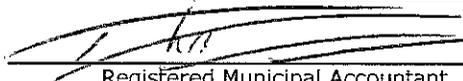
Address

(732) 264-1700 X8686

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 19th day of March, 2013



Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36, Suite 102

Address

(732) 888-2070

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 19th day of March, 2013



THOMAS J. O'HARA, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the 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: \_\_\_\_\_ 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.**

          TOWNSHIP           of           HAZLET          , County of           MONMOUTH

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of HAZLET, County of MONMOUTH 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 ASBURY PARK PRESS

in the issue of March 22, 2013.

The Governing Body of the TOWNSHIP of HAZLET does hereby approve the following as the Budget for the year 2013;

RECORDED VOTE (Insert last name)	Ayes {	Belasco DiNardo Ronchetti Sachs	Nays {	Aagre	Abstained {
					Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND TOWNSHIP COMMITTEE of the TOWNSHIP of HAZLET, County of MONMOUTH, on March 19, 2013.

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING, on April 16, 2013 at ~~(A.M.)~~ 8:00 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 interested persons.  
(Cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))</b>	15,927,464.24
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))</b>	3,185,994.62
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,185,994.62
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.08</u> Percent of Tax Collections</b>	1,100,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,213,458.86
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,563,458.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,650,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swim Pool Utility</b>	<b>Sewer Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	20,045,953.08		419,722.82	4,968,910.27
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	34,484.68			
<b>Emergency Appropriations</b>	199,000.00			
<b>Total Appropriations</b>	20,279,437.76		419,722.82	4,968,910.27
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	18,491,962.67		340,532.87	4,493,196.35
<b>Reserved</b>	1,786,637.83		79,189.95	475,713.92
<b>Unexpended Balances Cancelled</b>	837.26			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	20,279,437.76		419,722.82	4,968,910.27
<b>Overexpenditures*</b>	-		-	-

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Municipal Budget has been prepared within statutory requirements. Limitations on general appropriations are based on the following calculations:

Total General Appropriations for 2012	\$ 20,045,953.08
Cap Adjustment: Recreation Salaries and Wages	\$ (18,201.00)
Cap Adjustment: Joint Court Shared Services	\$ (299,868.23)
Adjusted General Appropriations for 2012	\$ 19,727,883.85
Exceptions:	
Total Other Operations	\$ (156,026.00)
Total Interlocal Service Agreements	(30,301.35)
Total Public-Private Offset	(179,130.87)
Total Capital Improvement	(672,000.00)
Total Debt Service	(1,853,572.42)
Total Deferred Charges	(100,000.00)
Reserve for Uncollected Taxes	<u>(1,075,000.00)</u>
Amount on Which % CAP is Applied	15,661,853.21
2.0% CAP	<u>313,237.06</u>
Allowable Appropriations Before Additional Exceptions	15,975,090.27
CAP Bank Ordinance (1.5%)	234,927.80
2011 CAP Bank	637,746.70
2012 CAP Bank	152,904.42
New Construction (N.J.S.A. 40A:4-45.2a)	<u>6,588.62</u>
Total Allowable Operating Appropriations Within "CAP"	<u><u>17,007,257.81</u></u>
2013 Operating Appropriations Within "CAP"	<u><u>15,927,464.24</u></u>
Amount Below "CAP"	1,079,793.57

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting, at a minimum, 1.5 percent of employee salaries to offset employer health care costs. The Township of Hazlet implemented a similar requirement over 10 years ago. The adoption of Chapter 78 of P.L. 2011 implemented new requirements for employee health care costs based on a combination of salary and health care premium costs. This new requirement was implemented for all employees covered on January 1, 2013. In 2013, the Township anticipates these measures saving \$200,000 in health care costs.

Sheet 3B

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,650,000
Less: Changes in Service Provider: Transfer of Service/Function	(318,069)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 13,331,931
Plus: 2% Cap Increase	266,639
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>13,598,570</b>
Exclusions:	
Allowable Health Insurance Cost Increase	186,970
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	97,838
Deferred Charges to Future Taxation Unfunded	225,437
Add Total Exclusions	510,245
Less Cancelled or Unexpended Exclusions	837
<b>Adjusted Tax Levy</b>	<b>\$ 14,107,978</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,139,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.578
New Ratable Adjustment to Levy	\$6,588
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$14,114,566</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$13,650,000</b>

Maximum Allowable Amount to be Raised by Taxation	\$ 14,114,566
2011 Cap Bank	\$ 117,534
2012 Cap Bank	\$ 506,692
<b>Total Maximum Allowable plus Cap Banks</b>	<b>\$ 14,738,792</b>
<b>Amount to be Raised by Taxation Below Maximum</b>	<b>\$ 1,088,792</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,950,000.00	1,986,387.19	1,986,387.19
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-		
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,950,000.00	1,986,387.19	1,986,387.19
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	22,000.00	22,000.00	22,373.92
Other	<b>08-104</b>	65,000.00	70,000.00	66,212.50
Fees and Permits	<b>08-105</b>	130,000.00	117,500.00	174,522.35
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	<b>08-110</b>	255,000.00	250,000.00	297,547.34
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	115,000.00	110,000.00	139,505.64
Cable Franchise Fees	<b>08-115</b>	255,286.33	245,177.78	245,177.78
Hotel/Motel Fees	<b>08-111</b>	97,500.00	95,000.00	113,410.47

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	939,786.33	909,677.78	1,058,750.00



**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>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	275,000.00	245,000.00	341,033.92
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxx	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)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	275,000.00	245,000.00	341,033.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Township of Holmdel - Construction	<b>11-402</b>		9,301.35	9,301.35
Joint Court - Keyport	<b>11-402</b>	178,689.10		
Joint Court - Matawan	<b>11-402</b>	121,179.13		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	299,868.23	9,301.35	9,301.35



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	<b>10-701</b>	23,651.90	25,051.99	25,051.99
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>		30,084.68	30,084.68
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	36,163.00	38,192.00	38,192.00
Pandemic Influenza Planning	<b>10-713</b>		-	
Body Armor Grant	<b>10-710</b>			
Smoking Grant	<b>10-730</b>		-	
Tobacco Age of Sale Enforcement Grant	<b>10-715</b>			
Bulletproof Vest Grant	<b>10-716</b>			
Union County Wm. Robinson Grant	<b>10-717</b>		-	
GDL Enforcement and Education Campaign Grant	<b>10-718</b>			
Green Meadows Farm	<b>10-714</b>	44,000.00	44,000.00	44,000.00
2012 State Body Armor	<b>10-719</b>	3,564.80		
2010 State Body Armor	<b>10-720</b>			
2011 State Body Armor	<b>10-721</b>		3,737.88	3,737.88
Comcast Technology Grant	<b>10-722</b>		50,000.00	50,000.00
2012 Drive Sober or Get Pulled Over	<b>10-723</b>		4,400.00	4,400.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	<b>08-116</b>		-	
Uniform Fire Safety Act	<b>08-106</b>			
Reserve for Payment of Debt Service - General Capital Fund	<b>08-109</b>	0.16	329,824.96	329,824.96
Reserve for Recycling	<b>08-117</b>	70,000.00	60,750.00	60,750.00
Hazlet Township Board of Education - School Resource Officer	<b>08-118</b>			
Interfund Accounts Receivable to be Cleared	<b>08-119</b>			
Reserve for Sale of Municipal Assets	<b>08-120</b>	64,690.93	64,690.93	64,690.93
Capital Surplus	<b>08-121</b>	27,394.51		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,950,000.00	1,986,387.19	1,986,387.19
<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>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	939,786.33	909,677.78	1,058,750.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,129,339.00	2,129,339.00	2,173,852.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	275,000.00	245,000.00	341,033.92
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>	299,868.23	9,301.35	9,301.35
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>	107,379.70	195,466.55	195,466.55
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>	162,085.60	455,265.89	455,265.89
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,913,458.86	3,944,050.57	4,233,669.71
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	700,000.00	500,000.00	576,227.66
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,563,458.86	6,430,437.76	6,796,284.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	13,650,000.00	13,650,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	13,650,000.00	13,650,000.00	13,714,268.22
<b>7. Total General Revenues</b>	<b>13-299</b>	20,213,458.86	20,080,437.76	20,510,552.78

**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
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	160,346.01	190,035.23	-	190,035.23	186,512.47	3,522.76
Other Expenses	<b>20-100-2</b>	223,780.00	194,880.00	-	194,880.00	130,009.86	64,870.14
<b>Mayor and Committee</b>	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	23,461.02	23,001.00	-	23,001.00	23,000.04	0.96
Other Expenses	<b>20-110-2</b>	5,500.00	10,500.00	-	10,500.00	2,840.22	7,659.78
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	101,144.29	88,277.03	-	93,277.03	90,253.74	3,023.29
Other Expenses	<b>20-120-2</b>	24,100.00	31,500.00	-	26,500.00	13,881.76	12,618.24
<b>Elections</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	2,700.00	2,700.00	-	2,700.00	2,563.72	136.28
Other Expenses	<b>20-120-2</b>	6,500.00	6,500.00	-	6,500.00	1,154.02	5,345.98
<b>Registrar/Vital Statistics</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	-	-	-	-	-	-
Other Expenses	<b>20-120-2</b>	1,300.00	1,750.00	-	1,750.00	883.50	866.50

**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>Financial Administration</b>	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	140,702.65	124,638.18		124,638.18	109,036.93	15,601.25
Other Expenses	<b>20-130-2</b>	23,549.00	20,239.00		20,239.00	18,318.58	1,920.42
<b>Audit Services</b>	<b>20-135</b>						
Other Expenses	<b>20-135</b>	47,500.00	47,500.00		47,500.00	43,500.00	4,000.00
<b>Revenue Administration (Tax Collection)</b>	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	81,339.37	74,181.49		74,181.49	73,459.46	722.03
Other Expenses	<b>20-145-2</b>	21,068.00	20,616.00		20,616.00	15,219.70	5,396.30
<b>Tax Assessment Administration</b>	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	93,212.44	86,488.67		86,488.67	86,158.62	330.05
Other Expenses	<b>20-150-2</b>	70,525.00	90,000.00	199,000.00	289,000.00	243,639.87	45,360.13
<b>Legal Services</b>	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	191,000.00	191,000.00		191,000.00	128,182.07	62,817.93
<b>Engineering Services</b>	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	70,000.00	70,000.00		75,000.00	70,942.59	4,057.41

**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>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	15,001.00	19,176.91		21,176.91	19,264.20	1,912.71
Other Expenses	<b>21-180-2</b>	25,735.00	30,000.00		28,000.00	1,785.00	26,215.00
<b>Zoning Board of Adjustment</b>	<b>21-185</b>						-
Salaries and Wages	<b>21-185-1</b>	116,351.86	116,868.82		116,868.82	113,950.32	2,918.50
Other Expenses	<b>21-185-2</b>	14,725.00	9,080.00		9,080.00	5,089.37	3,990.63
<b>Rent Control</b>	<b>21-185</b>						-
Other Expenses	<b>21-185-2</b>	1.00	1.00		1.00	-	1.00
<b>INSURANCE</b>							
Property/General/Environmental	<b>23-210-2</b>	239,377.99	239,377.99		239,377.99	222,347.79	17,030.20
Public Officials/Employment Practices/Other Insurance	<b>23-211-2</b>	60,000.00	60,000.00		60,000.00	53,479.37	6,520.63
Workers Compensation	<b>23-215-2</b>	470,000.00	470,000.00		470,000.00	456,438.00	13,562.00
Employee Group Health Insurance	<b>23-220-2</b>	2,726,766.00	2,465,774.00		2,465,774.00	2,246,799.81	218,974.19
Health Benefit Waiver	<b>23-221-2</b>	70,000.00	70,000.00		50,100.00	50,100.00	-
Disability Insurance	<b>23-225-2</b>	45,000.00	45,000.00		45,000.00	34,414.34	10,585.66

**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</b>							
<b>Police</b>	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	4,586,861.04	4,648,495.13		4,648,495.13	4,302,612.79	345,882.34
Other Expenses	<b>25-240-2</b>	326,103.89	386,788.71		386,788.71	380,050.76	6,737.95
<b>School Crossing Guards</b>	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	102,000.00	100,000.00		100,000.00	94,923.50	5,076.50
Other Expenses	<b>25-240-2</b>	2,000.00	2,000.00		2,000.00	655.45	1,344.55
<b>Police Dispatch/911</b>	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	252,552.04	220,027.01		242,027.01	234,791.35	7,235.66
<b>Office of Emergency Management</b>	<b>25-252</b>						
Other Expenses	<b>25-252-2</b>	25,000.00	26,300.00		26,300.00	23,879.39	2,420.61
<b>Aid to First Aid Organizations</b>	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	30,800.00	28,000.00		28,000.00	28,000.00	-
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	10,710.00	35,000.00		35,000.00	25,933.31	9,066.69
Other Expenses	<b>25-275-2</b>	1,200.00	1,200.00		1,200.00	-	1,200.00

**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</b>							
<b>Streets and Roads Maintenance</b>	<b>26-290</b>						-
Salaries and Wages	<b>26-290-1</b>	472,428.86	450,822.60		470,822.60	468,161.44	2,661.16
Other Expenses	<b>26-290-2</b>	332,600.00	332,600.00		332,600.00	274,749.07	57,850.93
<b>Snow Removal</b>	<b>26-290</b>						-
Salaries and Wages	<b>26-290-1</b>	60,000.00	61,516.00		61,516.00	8,639.74	52,876.26
Other Expenses	<b>26-290-2</b>	190,000.00	190,000.00		190,000.00	8,839.23	181,160.77
<b>Recycling</b>	<b>26-305</b>						-
Salaries and Wages	<b>26-305-1</b>	663,718.72	634,912.15		614,912.15	583,210.02	31,702.13
Other Expenses	<b>26-305-2</b>	133,000.00	130,000.00		130,000.00	100,650.52	29,349.48
<b>Buildings and Grounds</b>	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	126,520.00	103,520.00		110,420.00	106,925.62	3,494.38
<b>Municipal Parking Facility</b>	<b>26-310</b>						-
Other Expenses	<b>26-310-2</b>	3,000.00	20,300.00		12,300.00	10,973.32	1,326.68
<b>Vehicle Maintenance (Including Police Vehicles)</b>	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	520,000.00	520,000.00		520,000.00	472,253.05	47,746.95
							-

**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>HEALTH AND HUMAN SERVICES</b>							
<b>Public Health Services (Board of Health)</b>	<b>27-330</b>						
Other Expenses	27-330-2	-	-				-
<b>Aid to Community Programs</b>	<b>27-330</b>						
Other Expenses	27-330-2	3,026.00	3,026.00		3,026.00	3,025.32	0.68
<b>Environmental Health Services</b>	<b>27-335</b>						
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	2,190.00	3,790.00		3,790.00	938.29	2,851.71
<b>Open Space Commission</b>	<b>27-336</b>						
Salaries and Wages	27-336-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-336-2	1,900.00	5,200.00		5,200.00	-	5,200.00
<b>Animal Control Services</b>	<b>27-340</b>						
Other Expenses	27-340-2	50,000.00	64,134.00		64,134.00	50,775.98	13,358.02
<b>PARKS AND RECREATION</b>							
<b>Recreation</b>	<b>28-370</b>						
Salaries and Wages	28-370-1	-	18,201.00		18,201.00	18,172.69	28.31
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	5,853.18	146.82
<b>Recreation Services and Programs</b>	<b>28-370</b>						
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	-

**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>EDUCATION</b>							
<b>Township Library</b>	<b>29-390</b>						
Other Expenses	<b>29-390-2</b>	10,000.00	10,000.00		10,000.00	8,066.14	1,933.86
<b>CELEBRATION OF PUBLIC EVENTS</b>							
<b>Celebration of Public Events</b>	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	5,000.00	15,000.00		10,000.00	3,966.83	6,033.17
<b>MUNICIPAL COURT</b>							
<b>Municipal Court</b>	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	94,793.59	235,716.79		230,716.79	201,858.23	28,858.56
Other Expenses	<b>43-490-2</b>	25,000.00	15,250.00		20,250.00	18,482.36	1,767.64
<b>Public Defender (P.L. 1997, c.256)</b>	<b>43-495</b>						
Salaries and Wages	<b>43-495-1</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
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Electricity	31-430-2	80,000.00	95,000.00		95,000.00	42,895.96	52,104.04
Street Lighting	31-435-2	370,000.00	370,000.00		370,000.00	305,820.88	64,179.12
Telephone	31-440-2	50,000.00	46,000.00		48,500.00	47,127.58	1,372.42
Water and Sewerage	31-445-2	26,000.00	24,000.00		26,000.00	24,684.62	1,315.38
Gas (Natural or Propane)	31-446-2	80,000.00	80,000.00		80,000.00	58,475.30	21,524.70
Telecommunications	31-450-2	30,000.00	30,000.00		30,000.00	22,965.86	7,034.14
				-			-
Accumulated Leave Compensation	31-415-1	1.00		-			-
				-			-
				-			-
				-			-
				-			-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	14,016,106.16	13,984,832.36	199,000.00	14,189,332.36	12,625,063.71	1,564,268.65
<b>B. Contingent</b>	<b>35-470</b>		-	XXXXXXXXXXXXXX		-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	14,016,106.16	13,984,832.36	199,000.00	14,189,332.36	12,625,063.71	1,564,268.65
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	7,237,339.28	7,392,405.66	-	7,416,405.66	6,878,611.67	537,793.99
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	6,778,766.88	6,592,426.70	199,000.00	6,772,926.70	5,746,452.04	1,026,474.66



**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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	267,558.08	306,336.08		306,336.08	305,854.97	481.11
Social Security System (O.A.S.I)	36-472	625,000.00	625,000.00		619,000.00	538,072.11	80,927.89
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	990,800.00	1,032,254.00		1,032,254.00	1,032,254.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225	25,000.00	30,000.00		30,000.00	30,000.00	-
Defined Contribution Retirement Program	36-477	3,000.00	1,500.00		2,000.00	1,760.82	239.18
Public Employees' Retirement System - ERI	36-471						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,911,358.08</b>	<b>1,995,090.08</b>	<b>-</b>	<b>1,989,590.08</b>	<b>1,907,941.90</b>	<b>81,648.18</b>
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>15,927,464.24</b>	<b>15,979,922.44</b>	<b>199,000.00</b>	<b>16,178,922.44</b>	<b>14,533,005.61</b>	<b>1,645,916.83</b>

**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
Maintenance Free Public Library	29-390-2			-			-
Police and Firemen's Ret. System of N.J. (>4% Increase)	36-475						-
Public Employees Retirement System	36-471						-
Maintenance of 911							
Salaries and Wages	25-250-1						-
Other Expenses	25-250-2						-
Length of Service Award Program (LOSAP)	43-260-2	25,000.00	25,000.00		25,000.00	17,500.00	7,500.00
Recycling Tax Appropriation	32-465-2						-
Employee Group Insurance (>4% Increase)	23-220-2	135,034.00	131,026.00		131,026.00	-	131,026.00



**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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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 Municipal Service Agreements</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Handicapped Persons Recreational Opportunities</b>	42-330			-			-
Other Expenses	42-330-2	21,000.00	21,000.00		21,000.00	18,805.00	2,195.00
<b>Township of Holmdel - Construction</b>	42-331-1		9,301.35		9,301.35	9,301.35	-
Joint Court - Keyport							
Salaries and Wages	42-331-1	104,432.97					
Other Expenses	42-331-2	74,256.13					
Joint Court - Matawan							
Salaries and Wages	42-331-1	63,066.66					
Other Expenses	42-331-2	58,112.47					
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	320,868.23	30,301.35	-	30,301.35	28,106.35	2,195.00



**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>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Police Body Armor Grant	41-708-2						-
Municipal Alliance Grant							
County Share	41-703-2	36,163.00	38,192.00		38,192.00	38,192.00	-
Local Share	41-703-2	9,040.50	9,548.00		9,548.00	9,548.00	-
							-
Recycling Tonnage Grant	41-701-2	23,651.90	25,051.99		25,051.99	25,051.99	-
SFSP Fire District Payment	41-710-2	8,601.00	8,601.00		8,601.00	8,601.00	-
Clean Communities	41-770-2		30,084.68		30,084.68	30,084.68	-
Tobacco Age of Sale Enforcement	41-753-2						-
Green Meadows Donation	41-722-2	44,000.00	44,000.00		44,000.00	44,000.00	-
2012 State Body Armor	41-720-2	3,564.80					-
2010 State Body Armor	41-720-2						-
Drunk Driving Enforcement Fund	41-745-2						-
2011 State Body Armor	41-720-2		3,737.88	-	3,737.88	3,737.88	-
Comcast Technology Grant	41-723-2		50,000.00		50,000.00	50,000.00	-
2012 Drive Sober or Get Pulled Over	41-724-2		4,400.00		4,400.00	4,400.00	-

**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
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	125,021.20	213,615.55	-	213,615.55	213,615.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	605,923.43	399,942.90	-	399,942.90	259,221.90	140,721.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	167,499.63	9,301.35	-	9,301.35	9,301.35	-
<b>Other Expenses</b>	<b>34-305-2</b>	438,423.80	390,641.55	-	390,641.55	249,920.55	140,721.00



**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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	666,690.77	672,000.00	-	672,000.00	672,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	799,900.00	782,285.00	-	782,285.00	782,280.60	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	302,631.00	403,000.00	-	403,000.00	403,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	296,910.00	333,585.00	-	333,585.00	333,583.79	XXXXXXXXXXXX
Interest on Notes	45-935	70,000.00	50,000.00	-	50,000.00	49,214.54	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,737.42	14,737.42	-	14,737.42	14,737.42	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941	137,600.00	232,000.00		232,000.00	232,000.00	XXXXXXXXXXXX
Interest	45-941	26,365.00	37,965.00		37,965.00	37,918.81	XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,648,143.42</b>	<b>1,853,572.42</b>	<b>-</b>	<b>1,853,572.42</b>	<b>1,852,735.16</b>	<b>XXXXXXXXXXXX</b>

**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
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	39,800.00	100,000.00	XXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1375-06	48-872	78,160.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1391-06	48-872	127.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1432-08	48-872	45,650.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1478-10	48-872	21,500.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1503-12	48-872	22,500.00					
Deferred Charges to Future Taxation - Ord #1505-12	48-872	39,000.00					
Deferred Charges to Future Taxation - Ord #1510-12	48-872	18,500.00		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	265,237.00	100,000.00	XXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885	-	-	XXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,185,994.62	3,025,515.32	-	3,025,515.32	2,883,957.06	140,721.00

**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"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,185,994.62	3,025,515.32	-	3,025,515.32	2,883,957.06	140,721.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	19,113,458.86	19,005,437.76	199,000.00	19,204,437.76	17,416,962.67	1,786,637.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,100,000.00	1,075,000.00	XXXXXXXXXXXXXXXX	1,075,000.00	1,075,000.00	XXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	20,213,458.86	20,080,437.76	199,000.00	20,279,437.76	18,491,962.67	1,786,637.83

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	15,927,464.24	15,979,922.44	199,000.00	16,178,922.44	14,533,005.61	1,645,916.83
	XXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	160,034.00	156,026.00	-	156,026.00	17,500.00	138,526.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Municipal Service Agreements</b>	<b>42-999</b>	320,868.23	30,301.35	-	30,301.35	28,106.35	2,195.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	125,021.20	213,615.55	-	213,615.55	213,615.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	605,923.43	399,942.90	-	399,942.90	259,221.90	140,721.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	666,690.77	672,000.00	-	672,000.00	672,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,648,143.42	1,853,572.42	-	1,853,572.42	1,852,735.16	XXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	265,237.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXXXXXX	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,100,000.00	1,075,000.00	XXXXXXXXXXXXXX	1,075,000.00	1,075,000.00	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	20,213,458.86	20,080,437.76	199,000.00	20,279,437.76	18,491,962.67	1,786,637.83

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	418,313.53	685,883.61	685,883.61
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	418,313.53	685,883.61	685,883.61
Sewer Rents	<b>08-250</b>	4,275,000.00	4,283,026.66	4,858,263.17
Connection Fees	<b>08-251</b>		-	-
Miscellaneous Revenues	<b>08-252</b>		-	-
Interest on Investments	<b>08-255</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	4,693,313.53	4,968,910.27	5,544,146.78

Use a separate set of sheets for each separate Utility.

**Sheets 31 through 33 not applicable.**

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		2013	2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	294,664.61	245,984.01		245,984.01	214,718.58	31,265.43
Other Expenses	55-502	3,637,331.00	3,965,508.34		3,965,508.34	3,529,665.60	435,842.74
Treatment Fees	55-502						
Insurance	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510		-	-	-	-	-
Capital Improvement Fund	55-511	650,000.00	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	-
Capital Outlay	55-512	-	-	-	-	-	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	42,000.00	437,000.00		437,000.00	437,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	8,900.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxx
Interest on Notes	55-523		-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure of Appropriations - 2008	55-530	-		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 2009	55-530	-		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	15,417.92	15,417.92		15,417.92	15,417.92	-
Social Security System (O.A.S.I.)	55-541	45,000.00	25,000.00		25,000.00	16,394.25	8,605.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,693,313.53	4,968,910.27	-	4,968,910.27	4,493,196.35	475,713.92

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	150,863.33	73,601.91	73,601.91
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	150,863.33	73,601.91	73,601.91
Membership Fees	<b>08-202</b>	270,000.00	265,847.00	328,244.00
Guest Membership Fees	<b>08-203</b>	40,000.00	39,223.00	51,385.00
Concession Revenue	<b>08-204</b>	2,000.00	33,770.91	2,000.00
Swimming Lessons	<b>08-205</b>	4,000.00	3,888.00	4,888.00
Swim Team Revenue	<b>08-206</b>	5,000.00	3,392.00	6,938.00
Interest on Investments	<b>08-213</b>	-		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxxx</b>
Capital Fund Surplus	<b>08-214</b>	1,544.67		
Deficit (General Budget)	<b>08-549</b>	-	-	-
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	473,408.00	419,722.82	467,056.91

Use a separate set of sheets for each separate Utility.

**DEDICATED SWIM POOL UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SWIM POOL 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	55-501	147,500.00	187,422.75		144,922.75	119,900.55	25,022.20
Other Expenses	55-502	159,850.00	169,190.67		169,190.67	119,812.65	49,378.02
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	121,500.00	-	xxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment on Bond Principal	55-520	29,102.00	27,719.40		27,719.40	27,719.40	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		13,440.00		13,440.00	13,440.00	xxxxxxxxxxxx
Interest on Bonds	55-522	1,456.00	2,800.00		2,800.00	2,800.00	xxxxxxxxxxxx
Interest on Notes	55-523		150.00		150.00	150.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

**DEDICATED SWIM POOL UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SWIM POOL 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charge to Future Revenue (Ord. 1352-05)	55-530		5,000.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	9,210.27	4,789.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542			-			
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	473,408.00	419,722.82	-	419,722.82	340,532.87	79,189.95

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	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
		2013	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 2010 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; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, c135), Parking Offenses Adjudication Act (PL 1989, c.137); Donations - Price Club; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affinity Credit Card Program; 150th Anniversary; Veteran's Park Restoration Fund Donations; Municipal Public Defender; N.J.Sales and Use Tax (N.J.S.A. 40:60a-1); Skateboard Park Donations; Open Space Trust Fund; Fireworks Display Donations; Shade Tree Donations; Snow Removal Trust Fund (P.L 2001 c. 138); Accumulated Absences (N.J.A.C. 5:30-15)**

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

ASSETS		
Cash and Investments	1110100	5,645,349.46
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	811,324.05
Tax Title Liens Receivable	1110400	90,207.35
Property Acquired by Tax Title Lien Liquidation	1110500	371,500.00
Other Receivables	1110600	38,348.73
Deferred Charges Required to be in 2013 Budget	1110700	39,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	159,200.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,155,729.59</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,123,224.52
Reserves for Receivables	2110200	1,311,380.13
Surplus	2110300	2,721,124.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,155,729.59</b>

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,728,291.87	2,068,195.30
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 98.1 %, 2011 98.8%)	2310200	53,340,126.46	53,530,297.64
Delinquent Taxes	2310300	576,227.66	511,790.61
Other Revenues and Additions to Income	2310400	7,900,880.03	6,797,679.78
<b>Total Funds</b>	<b>2310500</b>	<b>64,545,526.02</b>	<b>62,907,963.33</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,203,600.50	17,777,352.17
School Taxes (Including Local and Regional)	2310700	33,815,675.00	33,764,950.00
County Taxes (Including Added Tax Amounts)	2310800	7,225,660.69	7,111,387.91
Special District Taxes	2310900	1,646,747.00	1,586,412.00
Other Expenditures and Deductions from Income	2311000	131,717.89	39,569.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>62,023,401.08</b>	<b>60,279,671.46</b>
Less: Expenditures to be Raised by Future Taxes	2311200	199,000.00	100,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>61,824,401.08</b>	<b>60,179,671.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,721,124.94</b>	<b>2,728,291.87</b>

\*Nearest even percentage may be used

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

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2012	2311500	2,721,124.94
Current Surplus Anticipated in 2013 Budget	2311600	1,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>771,124.94</b>

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

**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 Mayor and Township Committee in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit

Township of Hazlet - Monmouth County

1 PROJECT TITLE	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Indoor Gun Range Improvements	1	300,000.00			40,000.00			260,000.00	
Police Mobile Data Terminals	2	125,000.00			25,000.00			100,000.00	
Natco Park Trail Improvements	3	300,000.00			10,000.00		200,000.00	90,000.00	
Various Park Improvements	4	500,000.00			62,500.00				437,500.00
Facility Security	5	75,000.00			30,000.00			45,000.00	
Improvements to 319 Middle Rd.	6	150,000.00			30,000.00			120,000.00	
Various Road Improvements	7	2,500,000.00			500,000.00				2,000,000.00
Various Improvements to the Hazlet Swim and Tennis Club (Swim Pool)	8	400,000.00			121,500.00			278,500.00	
Two Pickup Trucks w/plows (Sewer)	9	75,000.00			75,000.00				
Demolition of Old Sewer Building (Sewer)	10	100,000.00			100,000.00				
Pre-fab Sewer Building (Sewer)	11	125,000.00			125,000.00				
TV Camera Truck (Sewer)	12	350,000.00			350,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	5,000,000.00	-	-	1,469,000.00	-	200,000.00	893,500.00	2,437,500.00

**SIX YEAR CAPITAL PROGRAM - 2013-2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Indoor Gun Range Improvements	1	300,000.00	2013	300,000.00					
Police Mobile Data Terminals	2	125,000.00	2013	125,000.00					
Natco Park Trail Improvements	3	300,000.00	2013	300,000.00					
Various Park Improvements	4	375,000.00	Ongoing	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
Facility Security	5	75,000.00	2013	75,000.00					
Improvements to 319 Middle Rd.	6	150,000.00	2013	150,000.00					
Various Road Improvements	7	3,000,000.00	Ongoing	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements to the Hazlet Swim and Tennis Club (Swim Pool)	8	400,000.00	2014	400,000.00					
Two Pickup Trucks w/plows (Sewer)	9	75,000.00	2013	75,000.00					
Demolition of Old Sewer Building (Sewer)	10	100,000.00	2013	100,000.00					
Pre-fab Sewer Building (Sewer)	11	125,000.00	2013	125,000.00					
TV Camera Truck (Sewer)	12	350,000.00	2013	350,000.00					
Ambulance	13	200,000.00	2014		200,000.00				
OEM Radio Truck	14	150,000.00	2014		150,000.00				
Veteran's Park Entrance, Middle/Union Aves.	15	100,000.00	2014		100,000.00				
Automated Recycler	16	300,000.00	2014		300,000.00				
Dump Truck w/plow and spreader	17	105,000.00	2014		105,000.00				

**SIX YEAR CAPITAL PROGRAM - 2013-2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Streetsweeper	18	325,000.00	2014		325,000.00				
Backhoe	19	100,000.00	2015			100,000.00			
Front End Loader	20	150,000.00	2016			150,000.00			
<b>TOTALS - ALL PROJECTS</b>		6,805,000.00	-	2,562,500.00	1,742,500.00	812,500.00	562,500.00	562,500.00	562,500.00

**SIX YEAR CAPITAL PROGRAM - 2013-2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Hazlet - Monmouth County

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	7d School
Indoor Gun Range Improvements	300,000.00			40,000.00			260,000.00			
Police Mobile Data Terminals	125,000.00			25,000.00			100,000.00			
Natco Park Trail Improvements	300,000.00			10,000.00		200,000.00	90,000.00			
Various Park Improvements	375,000.00		312,500.00	62,500.00						
Facility Security	75,000.00			30,000.00			45,000.00			
Improvements to 319 Middle Rd.	150,000.00			30,000.00			120,000.00			
Various Road Improvements	3,000,000.00		2,500,000.00	500,000.00						
Various Improvements to the Hazlet Swim and Tennis Club (Swim Pool)	400,000.00			121,500.00				278,500.00		
Two Pickup Trucks w/plows (Sewer)	75,000.00			75,000.00						
Demolition of Old Sewer Building (Sewer)	100,000.00			100,000.00						
Pre-fab Sewer Building (Sewer)	125,000.00			125,000.00						
TV Camera Truck (Sewer)	350,000.00			350,000.00						
Ambulance	200,000.00			40,000.00			160,000.00			
OEM Radio Truck	150,000.00			30,000.00			120,000.00			
Veteran's Park Entrance, Middle/Union Ave	100,000.00			10,000.00			90,000.00			
Automated Recycler	300,000.00			30,000.00			270,000.00			
Dump Truck w/plow and spreader	105,000.00			10,500.00			94,500.00			

**SIX YEAR CAPITAL PROGRAM - 2013-2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Hazlet - Monmouth County

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	7d School	
Streetsweeper	325,000.00			32,500.00			292,500.00				
Backhoe	100,000.00			10,000.00			90,000.00				
Front End Loader	150,000.00			15,000.00			135,000.00				
<b>TOTALS - ALL PROJECTS</b>	6,805,000.00	-	2,812,500.00	1,647,000.00	-	200,000.00	1,867,000.00	278,500.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the TOWNSHIP of the HAZLET, COUNTY OF MONMOUTH, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,650,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 205,118.37 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

(	Belasco	(	Aagre	(	
(	DiNardo	(		Abstained	(
Ayes	(	Ronchetti	Nays	(	
(	Sachs	(			
(		(			
(		(			
(		(		Absent	(

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,913,458.86
Receipts from Delinquent Taxes	15-499	\$	700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>13,650,000.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$</b>	<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>20,213,458.86</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 14,016,106.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,911,358.08
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 605,923.43
(c) Capital Improvements	44-999	\$ 666,690.77
(d) Municipal Debt Service	45-999	\$ 1,648,143.42
(e) Deferred Charges - Municipal	46-999	\$ 265,237.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves, if Any)	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 20,213,458.86</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 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 8th day of May, 2013, Evelyn A. Grandi, Clerk.  
EVELYN A. GRANDI

**MUNICIPALITY TOWNSHIP OF HAZLET 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	205,118.37	236,132.11	236,132.11	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	100,000.00	100,000.00		100,000.00
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299	205,118.37	236,132.11	236,132.11	Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				11/07/06 <i>(Date)</i>	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:				\$ .0100	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Tax Collected to date:				\$ 1,164,765.29	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:				\$ 196,622.25	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				1.84 <i>(Acres)</i>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2012:				0 <i>(Acres)</i>	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2012:				0 <i>(Acres)</i>	Reserve for Future Use	54-950-2	105,118.37	136,132.11		136,132.11
					Total Trust Fund Appropriations:	54-499	205,118.37	236,132.11	-	236,132.11

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

Contracting Unit: TOWNSHIP OF HAZLET

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.

3/19/13  
Date

*Edyta A. Ghandi*  
Clerk of the Governing Body