

2013 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2013 BUDGET

MUNICIPALITY: TOWNSHIP OF HAZLET

COUNTY: MONMOUTH

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

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>
Municode: _____
Public Hearing Date: _____

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

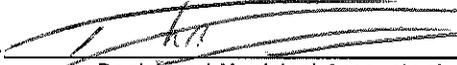
 Address

 (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

 1390 Route 36, Suite 102

 Address

 Hazlet, NJ 07730

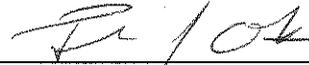
 Address

 (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 2012;

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
(Cross out one)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	15,927,464.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,185,994.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,185,994.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.08</u> Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,213,458.86
<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 15%; text-align: right;"> Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____ </div> </div>	6,563,458.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,650,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

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

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 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	<u>\$ (299,868.23)</u>
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.

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	<u>(318,069)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 13,331,931
Plus: 2% Cap Increase	<u>266,639</u>
Adjusted Tax Levy Prior to Exclusions	13,598,570
Exclusions:	
Allowable Health Insurance Cost Increase	186,970
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	125,233
Deferred Charges to Future Taxation Unfunded	<u>225,437</u>
Add Total Exclusions	537,640
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	\$ 14,136,210
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,139,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 0.578</u>
New Ratable Adjustment to Levy	<u>\$6,588</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$14,142,798</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$13,650,000</u>

Maximum Allowable Amount to be Raised by Taxation	\$ 14,142,798
2011 Cap Bank	\$ 117,534
2012 Cap Bank	\$ 506,692
Total Maximum Allowable plus Cap Banks	<u>\$ 14,767,024</u>
Amount to be Raised by Taxation Below Maximum	<u>\$ 1,117,024</u>

NOTE:

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- 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	
1. Surplus Anticipated	08-101	1,950,000.00	1,986,387.19	1,986,387.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	1,950,000.00	1,986,387.19	1,986,387.19
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,373.92
Other	08-104	65,000.00	70,000.00	66,212.50
Fees and Permits	08-105	130,000.00	117,500.00	174,620.68
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	255,000.00	250,000.00	297,547.34
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	115,000.00	110,000.00	139,505.64
Cable Franchise Fees	08-115	255,286.33	245,177.78	245,177.78
Hotel/Motel Fees	08-111	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	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	939,786.33	909,677.78	1,058,848.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	245,000.00	342,029.92
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	245,000.00	342,029.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Holmdel - Construction	11-402		9,301.35	9,301.35
Joint Court - Keyport	11-402	178,689.10		
Joint Court - Matawan	11-402	121,179.13		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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	
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-701	23,651.90	25,051.99	25,051.99
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		30,084.68	30,084.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,163.00	38,192.00	38,192.00
Pandemic Influenza Planning	10-713		-	
Body Armor Grant	10-710			
Smoking Grant	10-730		-	
Tobacco Age of Sale Enforcement Grant	10-715			
Bulletproof Vest Grant	10-716			
Union County Wm. Robinson Grant	10-717		-	
GDL Enforcement and Education Campaign Grant	10-718			
Green Meadows Farm	10-714	44,000.00	44,000.00	44,000.00
2012 State Body Armor	10-719	3,564.80		
2010 State Body Armor	10-720			
2011 State Body Armor	10-721		3,737.88	3,737.88
Comcast Technology Grant	10-722		50,000.00	50,000.00
2012 Drive Sober or Get Pulled Over	10-723		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,986,387.19	1,986,387.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	939,786.33	909,677.78	1,058,848.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,129,339.00	2,129,339.00	2,173,852.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	245,000.00	342,029.92
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	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	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	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	08-004	162,085.60	455,265.89	455,265.89
Total Miscellaneous Revenues	13-099	3,913,458.86	3,944,050.57	4,234,764.04
4. Receipts from Delinquent Taxes	15-499	700,000.00	500,000.00	576,227.66
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,563,458.86	6,430,437.76	6,797,378.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,650,000.00	13,650,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,650,000.00	13,650,000.00	13,714,268.22
7. Total General Revenues	13-299	20,213,458.86	20,080,437.76	20,511,647.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	160,346.01	190,035.23	-	190,035.23	186,512.47	3,522.76
Other Expenses	20-100-2	223,780.00	194,880.00	-	194,880.00	130,009.86	64,870.14
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	23,461.02	23,001.00	-	23,001.00	23,000.04	0.96
Other Expenses	20-110-2	5,500.00	10,500.00	-	10,500.00	2,840.22	7,659.78
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	101,144.29	88,277.03	-	93,277.03	90,253.74	3,023.29
Other Expenses	20-120-2	24,100.00	31,500.00	-	26,500.00	13,881.76	12,618.24
Elections	20-120						
Salaries and Wages	20-120-1	2,700.00	2,700.00	-	2,700.00	2,563.72	136.28
Other Expenses	20-120-2	6,500.00	6,500.00	-	6,500.00	1,154.02	5,345.98
Registrar/Vital Statistics	20-120						
Salaries and Wages	20-120-1	-	-	-	-	-	-
Other Expenses	20-120-2	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
Financial Administration	20-130						
Salaries and Wages	20-130-1	140,702.65	124,638.18		124,638.18	109,036.93	15,601.25
Other Expenses	20-130-2	23,549.00	20,239.00		20,239.00	18,318.58	1,920.42
Audit Services	20-135						
Other Expenses	20-135	47,500.00	47,500.00		47,500.00	43,500.00	4,000.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	81,339.37	74,181.49		74,181.49	73,459.46	722.03
Other Expenses	20-145-2	21,068.00	20,616.00		20,616.00	15,219.70	5,396.30
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	93,212.44	86,488.67		86,488.67	86,158.62	330.05
Other Expenses	20-150-2	70,525.00	90,000.00	199,000.00	289,000.00	243,639.87	45,360.13
Legal Services	20-155						
Other Expenses	20-155-2	191,000.00	191,000.00		191,000.00	128,182.07	62,817.93
Engineering Services	20-165						
Other Expenses	20-165-2	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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,001.00	19,176.91		21,176.91	19,264.20	1,912.71
Other Expenses	21-180-2	25,735.00	30,000.00		28,000.00	1,785.00	26,215.00
Zoning Board of Adjustment	21-185						-
Salaries and Wages	21-185-1	116,351.86	116,868.82		116,868.82	113,950.32	2,918.50
Other Expenses	21-185-2	14,725.00	9,080.00		9,080.00	5,089.37	3,990.63
Rent Control	21-185						-
Other Expenses	21-185-2	1.00	1.00		1.00	-	1.00
INSURANCE							
Property/General/Environmental	23-210-2	239,377.99	239,377.99		239,377.99	222,347.79	17,030.20
Public Officials/Employment Practices/Other Insurance	23-211-2	60,000.00	60,000.00		60,000.00	53,479.37	6,520.63
Workers Compensation	23-215-2	470,000.00	470,000.00		470,000.00	456,438.00	13,562.00
Employee Group Health Insurance	23-220-2	2,726,766.00	2,465,774.00		2,465,774.00	2,246,799.81	218,974.19
Health Benefit Waiver	23-221-2	70,000.00	70,000.00		50,100.00	50,100.00	-
Disability Insurance	23-225-2	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
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	4,586,861.04	4,648,495.13		4,648,495.13	4,302,612.79	345,882.34
Other Expenses	25-240-2	326,103.89	386,788.71		386,788.71	380,050.76	6,737.95
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	102,000.00	100,000.00		100,000.00	94,923.50	5,076.50
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	655.45	1,344.55
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	252,552.04	220,027.01		242,027.01	234,791.35	7,235.66
Office of Emergency Management	25-252						
Other Expenses	25-252-2	25,000.00	26,300.00		26,300.00	23,879.39	2,420.61
Aid to First Aid Organizations	25-260						
Other Expenses	25-260-2	30,800.00	28,000.00		28,000.00	28,000.00	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	10,710.00	35,000.00		35,000.00	25,933.31	9,066.69
Other Expenses	25-275-2	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
PUBLIC WORKS							
Streets and Roads Maintenance	26-290						-
Salaries and Wages	26-290-1	472,428.86	450,822.60		470,822.60	468,161.44	2,661.16
Other Expenses	26-290-2	332,600.00	332,600.00		332,600.00	274,749.07	57,850.93
Snow Removal	26-290						-
Salaries and Wages	26-290-1	60,000.00	61,516.00		61,516.00	8,639.74	52,876.26
Other Expenses	26-290-2	190,000.00	190,000.00		190,000.00	8,839.23	181,160.77
Recycling	26-305						-
Salaries and Wages	26-305-1	663,718.72	634,912.15		614,912.15	583,210.02	31,702.13
Other Expenses	26-305-2	133,000.00	130,000.00		130,000.00	100,650.52	29,349.48
Buildings and Grounds	26-310						
Other Expenses	26-310-2	126,520.00	103,520.00		110,420.00	106,925.62	3,494.38
Municipal Parking Facility	26-310						-
Other Expenses	26-310-2	3,000.00	20,300.00		12,300.00	10,973.32	1,326.68
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	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
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						-
Other Expenses	27-330-2	-	-				-
Aid to Community Programs	27-330						
Other Expenses	27-330-2	3,026.00	3,026.00		3,026.00	3,025.32	0.68
Environmental Health Services	27-335						-
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
Open Space Commission	27-336						-
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
Animal Control Services	27-340						-
Other Expenses	27-340-2	50,000.00	64,134.00		64,134.00	50,775.98	13,358.02
PARKS AND RECREATION							
Recreation	28-370						
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
Recreation Services and Programs	28-370						
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
EDUCATION							
Township Library	29-390						
Other Expenses	29-390-2	10,000.00	10,000.00		10,000.00	8,066.14	1,933.86
CELEBRATION OF PUBLIC EVENTS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00	15,000.00		10,000.00	3,966.83	6,033.17
MUNICIPAL COURT							
Municipal Court	43-490						
Salaries and Wages	43-490-1	94,793.59	235,716.79		230,716.79	201,858.23	28,858.56
Other Expenses	43-490-2	25,000.00	15,250.00		20,250.00	18,482.36	1,767.64
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						-

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
UNCLASSIFIED:	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		-			-
				-			-
				-			-
				-			-
				-			-
Total Operations {Item 8(A)} within "CAPS"	34-199	14,016,106.16	13,984,832.36	199,000.00	14,189,332.36	12,625,063.71	1,564,268.65
B. Contingent	35-470		-	XXXXXXXXXXXXXX		-	-
Total Operations Including Contingent - within "CAPS"	34-201	14,016,106.16	13,984,832.36	199,000.00	14,189,332.36	12,625,063.71	1,564,268.65
Detail:							
Salaries & Wages	34-201-1	7,237,339.28	7,392,405.66	-	7,416,405.66	6,878,611.67	537,793.99
Other Expenses (Including Contingent)	34-201-2	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"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

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						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,911,358.08	1,995,090.08	-	1,989,590.08	1,907,941.90	81,648.18
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,927,464.24	15,979,922.44	199,000.00	16,178,922.44	14,533,005.61	1,645,916.83

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Handicapped Persons Recreational Opportunities	42-330			-			-
Other Expenses	42-330-2	21,000.00	21,000.00		21,000.00	18,805.00	2,195.00
Township of Holmdel - Construction	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					
Total Shared Municipal Service Agreements	42-999	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
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	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
Green Trust Loan Program:	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
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							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
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941	-	-	-	-	-	XXXXXXXXXXXX
Interest	45-941	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,648,143.42	1,853,572.42	-	1,853,572.42	1,852,735.16	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	39,800.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1375-06	48-872	78,160.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1391-06	48-872	127.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1432-08	48-872	45,650.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Ord #1478-10	48-872	21,500.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	265,237.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	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
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,185,994.62	3,025,515.32	-	3,025,515.32	2,883,957.06	140,721.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	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
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,075,000.00	XXXXXXXXXXXXXXXX	1,075,000.00	1,075,000.00	XXXXXXXXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,927,464.24	15,979,922.44	199,000.00	16,178,922.44	14,533,005.61	1,645,916.83
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	160,034.00	156,026.00	-	156,026.00	17,500.00	138,526.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	320,868.23	30,301.35	-	30,301.35	28,106.35	2,195.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	125,021.20	213,615.55	-	213,615.55	213,615.55	-
Total Operations - Excluded from "CAPS"	34-305	605,923.43	399,942.90	-	399,942.90	259,221.90	140,721.00
(C) Capital Improvements	44-999	666,690.77	672,000.00	-	672,000.00	672,000.00	-
(D) Municipal Debt Service	45-999	1,648,143.42	1,853,572.42	-	1,853,572.42	1,852,735.16	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	265,237.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	-
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,075,000.00	XXXXXXXXXXXX	1,075,000.00	1,075,000.00	XXXXXXXXXXXX
Total General Appropriations	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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	418,313.53	685,883.61	685,883.61
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	418,313.53	685,883.61	685,883.61
Sewer Rents	08-250	4,275,000.00	4,283,026.66	4,858,263.17
Connection Fees	08-251		-	-
Miscellaneous Revenues	08-252		-	-
Interest on Investments	08-255			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	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
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510		-	-	-	-	-
Capital Improvement Fund	55-511	650,000.00	250,000.00	xxxxxxxxxxxx	250,000.00	250,000.00	-
Capital Outlay	55-512	-	-	-	-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment on Bond Principal	55-520	42,000.00	437,000.00		437,000.00	437,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	8,900.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxxx
Interest on Notes	55-523		-	-	-	-	xxxxxxxxxxxx
							xxxxxxxxxxxx

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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Overexpenditure of Appropriations - 2008	55-530	-		XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations - 2009	55-530	-		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	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	
Operating Surplus Anticipated	08-501	150,863.33	73,601.91	73,601.91
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,863.33	73,601.91	73,601.91
Membership Fees	08-202	270,000.00	265,847.00	328,244.00
Guest Membership Fees	08-203	40,000.00	39,223.00	51,385.00
Concession Revenue	08-204	2,000.00	33,770.91	2,000.00
Swimming Lessons	08-205	4,000.00	3,888.00	4,888.00
Swim Team Revenue	08-206	5,000.00	3,392.00	6,938.00
Interest on Investments	08-213	-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Capital Fund Surplus	08-214	1,544.67		
Deficit (General Budget)	08-549	-	-	-
Total Swim Pool Utility Revenues	08-599	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
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	121,500.00	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	29,102.00	27,719.40		27,719.40	27,719.40	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		13,440.00		13,440.00	13,440.00	XXXXXXXXXX
Interest on Bonds	55-522	1,456.00	2,800.00		2,800.00	2,800.00	XXXXXXXXXX
Interest on Notes	55-523		150.00		150.00	150.00	XXXXXXXXXX
							XXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Deferred Charge to Future Revenue (Ord. 1352-05)	55-530		5,000.00	XXXXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			-			
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	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			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		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

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	38,210.18
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
Total Assets	1110900	7,155,591.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,123,224.52
Reserves for Receivables	2110200	1,311,241.58
Surplus	2110300	2,721,124.94
Total Liabilities, Reserves and Surplus		7,155,591.04

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,728,291.87	2,068,195.30
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	64,545,526.02	62,907,963.33
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	62,023,401.08	60,279,671.46
Less: Expenditures to be Raised by Future Taxes	2311200	199,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	61,824,401.08	60,179,671.46
Surplus Balance - December 31st	2311400	2,721,124.94	2,728,291.87

*Nearest even percentage may be used

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
Surplus Balance Remaining	2311700	771,124.94

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				
TOTALS - ALL PROJECTS	33-199	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	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			
TOTALS - ALL PROJECTS		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			
TOTALS - ALL PROJECTS	6,805,000.00	-	2,812,500.00	1,647,000.00	-	200,000.00	1,867,000.00	278,500.00	-	-

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				
Summary of Program										
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				
Total Tax Collected to date:				\$ 1,164,765.29	Down Payments on Improvements	54-906-2				
Total Expended to date:				\$ 190,342.50	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to date:				1.84 <i>(Acres)</i>	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2012:				0 <i>(Acres)</i>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
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