

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

ADOPTED 7/8/2013

CAP

MUNICIPALITY: BOROUGH OF ROOSEVELT

COUNTY: MONMOUTH

| | |
|-----------------------|---------------------|
| <u>ELSBETH BATTEL</u> | <u>12/31/15</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|--|-------------------|
| Name | Term Expires |
| <u>PEGGY MALKIN, COUNCIL PRESIDENT</u> | <u>12/31/2013</u> |
| <u>THOMAS CURRY</u> | <u>12/31/2015</u> |
| <u>JEFF ELLENTUCK</u> | <u>12/31/2014</u> |
| <u>MICHELLE HERMELEE</u> | <u>11/5/2013</u> |
| <u>MICHAEL TICKTIN</u> | <u>12/31/2015</u> |
| <u>RALPH WARNICK</u> | <u>12/31/2013</u> |
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| Municipal Officials | |
|--|----------------------------|
| <u>KRYSTYNA BIERACKA-OLEJNIK</u> | <u>5/8/1985</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>465</u> |
| | Cert. No. |
| <u>SALVATORE CANNIZZARO</u> | <u>183</u> |
| Tax Collector | Cert. No. |
| <u>GEORGE J. LANG</u> | <u>227</u> |
| Chief Financial Officer | Cert. No. |
| <u>GERARD STANKIEWICZ</u> | <u>431</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>RICHARD J. SHAKLEE</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

P. O. BOX 128
33 N. ROCHDALE AVENUE
ROOSEVELT, NEW JERSEY 08555-0128
Fax #: (609) 448-8716

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

2013 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROOSEVELT, 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

10TH day of JUNE, 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 10TH day of JUNE, 2013


KRYSTYNA BIERACKA-OLEJNIK


P. O. BOX 128, 33 N. ROCHDALE AVENUE
Address

ROOSEVELT, NEW JERSEY 08555-0128
Address

(609) 448-0539 FAX: (609) 448-8716
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 10TH day of JUNE, 2013


GERARD STANKIEWICZ
FREEHOLD, NEW JERSEY 07728-2291
Address

36 WEST MAIN ST., SUITE 301
Address
(732) 780-2600
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 10TH day of JUNE, 2013


GEORGE J. LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROOSEVELT, 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 JUNE 28, 2013

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

RECORDED VOTE
(Insert last name)

Ayes { CURRY
HERMELEE
MALKIN
TICKTIN
WARNICK

Nays { NONE

Abstained { NONE

Absent { ELLENTUCK

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH of ROOSEVELT, County of MONMOUTH, on JUNE 10, 2013.

BOROUGH HALL

A Hearing on the Budget and Tax Resolution will be held at 33 N. ROCHDALE AVE., ROOSEVELT, NJ, on JULY 8, 2013 at

~~(A.M.)~~

7:00 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) | XXXXXXXXXXXXXXXXXX | | | | | | | | |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXXXXXX | | | | | | | | |
| (a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 691,391.00 | | | | | | | | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | | | | | | | | |
| (a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 129,088.29 | | | | | | | | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - | | | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 129,088.29 | | | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.57%</u> Percent of Tax Collections | 160,000.00 | | | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 980,479.29 | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2013</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2012</td> <td style="text-align: right;">-</td> <td style="text-align: right;">\$ _____</td> </tr> </table> | Building Aid Allowance | 2013 | - | \$ _____ | for Schools-State Aid | 2012 | - | \$ _____ | |
| Building Aid Allowance | 2013 | - | \$ _____ | | | | | | |
| for Schools-State Aid | 2012 | - | \$ _____ | | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 350,479.29 | | | | | | | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | | | | | | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 630,000.00 | | | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - | | | | | | | | |
| (c) Minimum Library Tax | - | | | | | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water-Sewer Utility | XXXXXXXXX Utility |
|--|-----------------------|----------------------|----------------------------|--------------------------|
| Budget Appropriations - Adopted Budget | 960,927.36 | | 786,517.33 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 646.32 | | | |
| Emergency Appropriations | 80,000.00 | | | |
| Total Appropriations | 1,041,573.68 | | 786,517.33 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 811,099.37 | | 760,832.69 | |
| Reserved | 230,468.93 | | 24,963.43 | |
| Unexpended Balances Cancelled | 5.38 | | 721.21 | |
| Total Expenditures and Unexpended Balances Cancelled | 1,041,573.68 | | 786,517.33 | |
| 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> | | | | <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | <p>Amount</p> | <p>Comment/Explanation</p> | |
|--|----------|--|--|---|----------------------|--|--|
| | | | | | | | |
| | X | | | Water Sewer Fund Balance | \$0.00 | Regeneration of Surplus declining | |
| | X | | | Anticipated Deficit Water Sewer Utility | \$64,633.00 | Anticipated Deficit in Utility caused by declining revenues, Water-Sewer Rates to increase | |
| | | | | | | in 2013 | |
| | X | | | Deficit in Operations Water-Sewer | \$16,498.22 | Water Sewer Rate increase in 2013 | |
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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The following schedule compares the components to the estimated 2013 tax levy for Local Municipal Purposes with those of the four preceding years:

| | Estimated | Actual | | | |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> |
| Local Tax Rate | \$ 0.748 | \$ 0.748 | \$ 0.748 | \$ 0.748 | \$ 0.634 |
| Tax Levy for Municipal Purposes | \$ 470,000.00 | \$ 481,941.00 | \$ 479,149.00 | \$ 490,543.00 | \$ 478,688.00 |
| Reserve for Uncollected Taxes | <u>160,000.00</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>140,000.00</u> | <u>130,000.00</u> |
| Local Tax Levy for Municipal Purposes | <u>\$ 630,000.00</u> | <u>\$ 631,941.00</u> | <u>\$ 629,149.00</u> | <u>\$ 630,543.00</u> | <u>\$ 608,688.00</u> |
| Net Valuation Taxable | <u>\$84,211,290.00</u> | <u>\$84,433,098.00</u> | <u>\$84,103,400.00</u> | <u>\$84,316,028.00</u> | <u>\$95,966,894.00</u> |

The above comparisons deal only with Municipal Purposes. While County and School tax levies and rebates cannot be accurately forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes" or the so-called "Cash Basis Overlay" conform to mandatory provisions governing the preparation of the Municipal Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

| | |
|--|-------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$631,941 |
| Less: One Year Waivers | \$0 |
| Less: Prior Year Recycling Tax | \$1,400 |
| Less: Changes in Service Provider | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$630,541 |
| Plus: 2% Cap increase | <u>\$12,611</u> |
| Adjusted Tax Levy Prior to Exclusions | \$643,152 |
| Exclusions: | |
| Change in debt service and existing county leases (+/-) | \$4,735 |
| Current Year Deferred Charges: Emergencies | \$16,000 |
| Allowable increase in health care costs | \$966 |
| Recycling Tax appropriation | \$1,400 |
| Deferred Charges to Future Taxation Unfunded | <u>\$4,500</u> |
| Add Total Exclusions | \$27,601 |
| Less Cancelled or Unexpended Exclusions | \$5 |
| Less Prior Year Extraordinary Aid Award | <u></u> |
| Adjusted Tax Levy | \$670,748 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$26,800 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | <u>\$0.748</u> |
| New Ratable Adjustment to Levy | \$200 |
| Waiver application amount | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$670,948</u> |
| | |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$630,000</u> |

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. If you are requesting a "CAP Waiver", this should also be included in this section.)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|-----------------|---------------------|---------------------|--------------------------|
| | | 2013 | 2012 | |
| 1. Surplus Anticipated | 08-101 | 199,618.00 | 174,742.00 | 174,742.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| Total Surplus Anticipated | 08-100 | 199,618.00 | 174,742.00 | 174,742.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Licenses: | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | - | - | - |
| Other | 08-104 | - | - | - |
| Fees and Permits | 08-105 | - | - | - |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Municipal Court | 08-110 | - | - | - |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | - | - | - |
| Interest and Costs on Assessments | 08-115 | - | - | - |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | - | - | - |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|-------------|------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues: (Continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | - | - | - |

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) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | - | - | - |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | - | - | - |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2013 | 2012 | Cash in 2012 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|-------------------|------------------|------------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08-003 | xxxxxxxxxxx - | xxxxxxxxxxx - | xxxxxxxxxxx - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2013 | 2012 | Cash in 2012 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 199,618.00 | 174,742.00 | 174,742.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3 Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | - | - | - |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 81,849.00 | 81,849.00 | 81,849.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| 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 | 4,000.00 | 11,441.68 | 11,441.68 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 5,012.29 | 1,600.00 | 1,100.00 |
| Total Miscellaneous Revenues | 13-099 | 90,861.29 | 94,890.68 | 94,390.68 |
| 4. Receipts from Delinquent Taxes | 15-499 | 60,000.00 | 60,000.00 | 80,862.46 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 350,479.29 | 329,632.68 | 349,995.14 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 630,000.00 | 631,941.00 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 630,000.00 | 631,941.00 | 701,598.59 |
| 7. Total General Revenues | 13-299 | 980,479.29 | 961,573.68 | 1,051,593.73 |

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 FUNCTIONS: | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 17,522.00 | 17,522.00 | - | 17,522.00 | 17,295.60 | 226.40 |
| Data Processing | 20-100-2 | 8,000.00 | 8,000.00 | - | 8,000.00 | 3,985.34 | 4,014.66 |
| Other Expenses | 20-100-2 | 13,600.00 | 18,000.00 | - | 18,000.00 | 8,949.19 | 9,050.81 |
| Mayor and Council: | 20-110 | | | | | | |
| Other Expenses | 20-110-2 | 600.00 | 600.00 | - | 600.00 | - | 600.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 71,667.00 | 55,366.00 | - | 55,366.00 | 55,334.84 | 31.16 |
| Other Expenses | 20-120-2 | 8,200.00 | 8,200.00 | - | 20,200.00 | 5,652.96 | 14,547.04 |
| Financial Administration: | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 21,073.00 | 21,073.00 | - | 21,073.00 | 20,658.00 | 415.00 |
| Other Expenses | 20-130-2 | 4,650.00 | 4,650.00 | - | 4,650.00 | 1,011.18 | 3,638.82 |
| Audit Services | 20-135 | | | | - | | |
| Other Expenses | 20-135-2 | 10,700.00 | 10,500.00 | - | 10,500.00 | 10,500.00 | - |
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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 |
| Revenue Administration (Collection of Taxes) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 8,140.00 | 8,140.00 | - | 8,140.00 | 8,139.98 | 0.02 |
| Other Expenses | 20-145-2 | 8,500.00 | 8,500.00 | - | 8,500.00 | 3,683.60 | 4,816.40 |
| Tax Assessment Administration (Assessment of Taxes) | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 9,167.00 | 9,167.00 | - | 9,167.00 | 8,987.00 | 180.00 |
| Other Expenses | 20-150-2 | 1,300.00 | 1,300.00 | - | 1,300.00 | 1,071.74 | 228.26 |
| Legal Services and Costs | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 80,000.00 | 80,000.00 | - | 70,000.00 | 49,052.34 | 20,947.66 |
| Engineering Services and Costs: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 15,000.00 | 15,000.00 | - | 15,000.00 | 6,564.25 | 8,435.75 |
| Planning Services: | | | | | | | |
| Other Expenses | 21-181 | - | - | - | - | - | - |
| Historical Sites Office (Historical Commission) | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 500.00 | 500.00 | - | 500.00 | - | 500.00 |
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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 | 4,100.00 | 4,100.00 | - | 4,100.00 | 1,587.60 | 2,512.40 |
| Other Expenses | 21-180-2 | 30,300.00 | 30,300.00 | - | 24,100.00 | 4,368.81 | 19,731.19 |
| Zoning Board | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 6,233.00 | 6,233.00 | - | 6,233.00 | 6,110.00 | 123.00 |
| Other Expenses | 21-185-2 | 800.00 | 800.00 | - | 800.00 | - | 800.00 |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Purchase of Insurance: | | | | | | | |
| Liability | 23-210-2 | 14,000.00 | 14,000.00 | - | 14,000.00 | 12,040.67 | 1,959.33 |
| Worker Compensation | 23-215-2 | 17,000.00 | 17,000.00 | - | 17,000.00 | 15,907.02 | 1,092.98 |
| Employee Group Plans | 23-220-2 | 17,368.00 | 16,700.00 | - | 16,700.00 | 13,638.76 | 3,061.24 |
| Unemployment Compensation Insurance | 23-225-2 | 1,100.00 | 1,100.00 | - | 1,100.00 | 1,005.60 | 94.40 |
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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 FUNCTIONS: | | | | | | | |
| Police Dispatch/911 | 25-250 | | | | | | |
| Other Expenses | 25-250-2 | - | - | - | - | - | - |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 1,200.00 | 1,200.00 | - | 1,200.00 | - | 1,200.00 |
| Aid to Volunteer First Aid (First Aid Organization) | 25-255 | | | | | | |
| Other Expenses | 25-255-2 | 14,100.00 | 14,100.00 | - | 14,100.00 | 14,100.00 | - |
| Fire Department | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 18,000.00 | 14,000.00 | - | 14,000.00 | 3,779.34 | 10,220.66 |
| School Crossing Guards | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 9,000.00 | 9,000.00 | - | 9,000.00 | 8,103.74 | 896.26 |
| Municipal Court | 25-490 | | | | | | |
| Other Expenses | 25-490-2 | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 | - |
| Public Defender | 25-495 | | | | | | |
| Other Expenses | 25-495-02 | 100.00 | 100.00 | - | 100.00 | - | 100.00 |
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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 FUNCTIONS: | | | | | | | |
| Streets and Road Maintenance (Road Repairs and | | | | | | | |
| Maintenance) | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 12,000.00 | 12,000.00 | - | 12,000.00 | 9,465.60 | 2,534.40 |
| Other Expenses | 26-290-2 | 16,500.00 | 18,500.00 | - | 18,500.00 | 3,673.39 | 14,826.61 |
| Solid Waste Collection (Garbage and Trash Removal) | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | - | 350.00 | - | 350.00 | - | 350.00 |
| Other Expenses | 26-305-2 | 18,500.00 | 18,500.00 | - | 18,500.00 | 17,609.94 | 890.06 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 26,500.00 | 21,500.00 | - | 24,500.00 | 22,736.51 | 1,763.49 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 1,400.00 | 1,400.00 | - | 1,400.00 | 42.79 | 1,357.21 |
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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 FUNCTIONS: | | | | | | | |
| Public Health Services | 27-330 | | | | | | |
| Other Expenses | 27-330-2 | 8,500.00 | 8,500.00 | - | 8,500.00 | 5,890.00 | 2,610.00 |
| Environmental Commission | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 2,000.00 | 2,000.00 | - | 2,000.00 | 1,183.35 | 816.65 |
| Other Expenses | 27-335-2 | 7,000.00 | 7,000.00 | - | 7,000.00 | 153.88 | 6,846.12 |
| Animal Control: | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 1,000.00 | 1,000.00 | - | 1,000.00 | 450.00 | 550.00 |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation Services and Programs | 38-370 | | | | | | |
| Salaries and Wages | 38-370-1 | 9,792.00 | 9,792.00 | - | 9,792.00 | 9,600.00 | 192.00 |
| Other Expenses | 38-370-2 | 10,000.00 | 10,000.00 | - | 10,000.00 | 4,603.58 | 5,396.42 |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 1,000.00 | 5,000.00 | | 5,000.00 | 4,778.32 | 221.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriations | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSE AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 4,500.00 | 4,500.00 | - | 4,500.00 | 3,254.02 | 1,245.98 |
| Street Lighting | 31-435-2 | 12,000.00 | 12,000.00 | - | 12,000.00 | 9,374.20 | 2,625.80 |
| Telephone | 31-440-2 | 5,500.00 | 4,500.00 | - | 5,700.00 | 4,863.71 | 836.29 |
| Gas (Natural and Propane) | 31-446-2 | 7,000.00 | 7,000.00 | - | 7,000.00 | 3,995.21 | 3,004.79 |
| Gasoline | 31-460-2 | 1,000.00 | 1,000.00 | - | 1,000.00 | 398.18 | 601.82 |
| | | | | | - | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | - | | |
| Landfill Tipping Fees | 32-465 | | | | - | | |
| Other Expenses | 32-465-2 | 35,000.00 | 35,000.00 | - | 35,000.00 | 24,604.28 | 10,395.72 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|------------|--|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriations | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Anticipated Deficit Water-Sewer Utility | 46-880 | 64,633.00 | 96,425.00 | XXXXXXXXXX | 96,425.00 | 96,425.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|---|---------------|--------------|-------------|--|---|--------------------|-------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriations | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 11,086.00 | 12,035.00 | - | 12,035.00 | 12,034.00 | 1.00 |
| Social Security System (O.A.S.I) | 36-472 | 15,000.00 | 15,000.00 | - | 15,000.00 | 11,321.93 | 3,678.07 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | - | - | - | - | - | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | - | - | - | - | - | - |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 90,719.00 | 123,460.00 | - | 123,460.00 | 119,780.93 | 3,679.07 |
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| (G) Cash Deficit of Preceeding Year | 46-855 | - | - | - | - | - | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 691,391.00 | 707,713.00 | - | 707,713.00 | 536,585.45 | 171,127.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|-------------|--|---|--------------------|-------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriations | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Employee Group Health Insurance (P.L. 2007, C.62) | 23-220-2 | 632.00 | - | - | - | - | - |
| Recycling Tax | 32-465-2 | 1,400.00 | 1,400.00 | - | 1,400.00 | 1,075.44 | 324.56 |
| Emergency Authorization - Hurricane Sandy | | | | 80,000.00 | 80,000.00 | 20,983.40 | 59,016.60 |
| | | - | - | - | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
|---|--------|--------------|--------------|--|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" | FCOA | 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) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 Service Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| <i>Solid Waste Collection (Borough of Hightstown)</i> | 42-311 | | | | | | |
| <i>Other Expenses</i> | 42-311-2 | 57,000.00 | 54,105.00 | - | 54,105.00 | 54,105.00 | - |
| <i>911 Communication Center (County of Monmouth)</i> | 42-305 | | | | | | |
| Other Expenses | 42-305-2 | 7,274.00 | 7,274.00 | | 7,274.00 | 7,273.78 | 0.22 |
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| Total Shared Service Agreements | 42-999 | 64,274.00 | 61,379.00 | - | 61,379.00 | 61,378.78 | 0.22 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|--------------|--|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriations | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Clean Communities Program | 41-770-2 | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | - |
| Recycling Tonnage Grant | 41-701-2 | - | 7,225.83 | | 7,225.83 | 7,225.83 | - |
| | | | | | | | |
| | | | | - | - | - | - |
| | | | | | | | |
| Municipal Court Alcohol Education and Rehabilitation Fund | 10-702 | - | 215.85 | - | 215.85 | 215.85 | - |
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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 |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | - | - | - | - | - | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - |

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 |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55) | 46-875 | 19,912.29 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Ord 246 Reconstruction of Homestead Lane | 46-880 | 4,500.00 | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 24,412.29 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 129,088.29 | 103,860.68 | 80,000.00 | 183,860.68 | 124,513.92 | 59,341.38 |

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" | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 129,088.29 | 103,860.68 | 80,000.00 | 183,860.68 | 124,513.92 | 59,341.38 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 820,479.29 | 811,573.68 | 80,000.00 | 891,573.68 | 661,099.37 | 230,468.93 |
| (M) Reserve for Uncollected Taxes | 50-899 | 160,000.00 | 150,000.00 | XXXXXXXXXXXX | 150,000.00 | 150,000.00 | XXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 980,479.29 | 961,573.68 | 80,000.00 | 1,041,573.68 | 811,099.37 | 230,468.93 |

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 | 691,391.00 | 707,713.00 | - | 707,713.00 | 536,585.45 | 171,127.55 |
| | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 2,032.00 | 1,400.00 | 80,000.00 | 81,400.00 | 22,058.84 | 59,341.16 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 64,274.00 | 61,379.00 | - | 61,379.00 | 61,378.78 | 0.22 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 4,000.00 | 11,441.68 | - | 11,441.68 | 11,441.68 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 70,306.00 | 74,220.68 | 80,000.00 | 154,220.68 | 94,879.30 | 59,341.38 |
| (C) Capital Improvements | 44-999 | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 14,370.00 | 9,640.00 | - | 9,640.00 | 9,634.62 | xxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 24,412.29 | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 160,000.00 | 150,000.00 | xxxxxxxxxxx | 150,000.00 | 150,000.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 980,479.29 | 961,573.68 | 80,000.00 | 1,041,573.68 | 811,099.37 | 230,468.93 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------------|----------------|----------------|-----------------------------|
| | | 2013 | 2012 | |
| Operating Surplus Anticipated | 08-501 | - | 17,473.47 | 17,473.47 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | - | - | - |
| Total Operating Surplus Anticipated | 08-500 | - | 17,473.47 | 17,473.47 |
| Water/Sewer Rents | 08-503 | 608,002.73 | 636,769.64 | 608,002.73 |
| Cell Tower Fees | 08-505 | 26,641.33 | 28,773.00 | 26,641.33 |
| Interest on Delinquent Rents | 08-516 | 7,572.32 | 7,076.22 | 7,572.32 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Increased Water/Sewer Rents | 08-503 | 30,000.00 | - | - |
| Water/Sewer Capital Fund Balance | 08-504 | 1,622.78 | | |
| | | - | - | - |
| Deficit (General Budget) | 08-549 | 64,633.00 | 96,425.00 | 96,425.00 |
| Total Sewer Utility Revenues | 08-599 | 738,472.16 | 786,517.33 | 756,114.85 |

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|---|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries and Wages | 55-501 | 129,735.00 | 131,215.00 | - | 126,215.00 | 123,212.67 | 3,002.33 |
| Other Expenses | 55-502 | 330,724.94 | 324,724.33 | - | 329,724.33 | 308,487.32 | 21,237.01 |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | - | - | - | - | - | - |
| Capital Improvement Fund | 55-511 | 12,000.00 | - | xxxxxxxxxxxxx | - | | - |
| Capital Outlay | 55-512 | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 90,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | xxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | - | 16,500.00 | - | 16,500.00 | 16,500.00 | xxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 90,615.00 | 75,761.00 | - | 75,761.00 | 75,760.84 | xxxxxxxxxxxxx |
| Interest on Notes | 55-523 | - | 12,145.00 | - | 12,145.00 | 11,770.36 | xxxxxxxxxxxxx |
| Principal and Interest on 1992 Farmers Home Administration Loan | 55-524 | - | 88,507.00 | - | 88,507.00 | 88,160.59 | xxxxxxxxxxxxx |
| Principal and Interest on 1982 Farmers Home Administration Loan | 55-525 | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 | xxxxxxxxxxxxx |
| NJFIT 2010 Loan | 55-526 | 30,740.00 | 31,872.00 | | 31,872.00 | 31,872.00 | xxxxxxxxxxxxx |
| | 55-527 | - | - | | - | - | xxxxxxxxxxxxx |

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 9,559.00 | 12,193.00 | - | 12,193.00 | 12,193.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 10,000.00 | 10,000.00 | - | 10,000.00 | 9,300.64 | 699.36 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 600.00 | 600.00 | - | 600.00 | 575.27 | 24.73 |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | - | - | - | - | - | - |
| Deficits in Operations in Prior Years | 55-532 | 16,498.22 | - | xxxxxxxxxxxx | - | | xxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| TOTAL WATER/SEWER UTILITY APPROPRIATIONS | 55-599 | 738,472.16 | 786,517.33 | - | 786,517.33 | 760,832.69 | 24,963.43 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|--------------|------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|--------|--------------|------|-------------------------------|
| | | 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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Housing and Community Development Act of 1974; Historical Commission Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999, C292; Parking Offenses Adjudication Act (P.L. 1989, C.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256** 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 | 1,193,423.56 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | - |
| | xxxxxx | xxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 81,567.97 |
| Tax Title Liens Receivable | 1110400 | - |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 181,700.00 |
| Other Receivables | 1110600 | - |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 16,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | 64,000.00 |
| Total Assets | 1110900 | 1,536,691.53 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 565,635.03 |
| Reserves for Receivables | 2110200 | 263,267.97 |
| Surplus | 2110300 | 707,788.53 |
| Total Liabilities, Reserves and Surplus | | 1,536,691.53 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 750,976.54 |
| Less: School Tax Deferred | 2220200 | 491,850.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 259,126.04 |

(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 | 475,531.84 | 400,750.35 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2012 96.60%, 2011 96.65%) | 2310200 | 2,318,058.00 | 2,292,739.71 |
| Delinquent Taxes | 2310300 | 80,862.46 | 62,607.04 |
| Other Revenues and Additions to Income | 2310400 | 411,863.94 | 270,930.64 |
| Total Funds | 2310500 | 3,286,316.24 | 3,027,027.74 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 891,568.30 | 765,388.10 |
| School Taxes (Including Local and Regional) | 2310700 | 1,502,653.00 | 1,473,717.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 263,806.41 | 268,975.90 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 500.00 | 43,414.90 |
| Total Expenditures and Tax Requirements | 2311100 | 2,658,527.71 | 2,551,495.90 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 80,000.00 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 2,578,527.71 | 2,551,495.90 |
| Surplus Balance - December 31st | 2311400 | 707,788.53 | 475,531.84 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2012 | 2311500 | 707,788.53 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 199,618.00 |
| Surplus Balance Remaining | 2311700 | 508,170.53 |

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 Governing Body addresses the Capital Improvement Requirement on an annual basis and as available funds permit.

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

Local Unit Borough of Roosevelt - Monmouth County

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General Capital: | | | | | | | | | | |
| Fire House addition | | G-1 | 80,000 | | | 4,000 | - | - | 76,000 | |
| | | | - | | | | | | | |
| Water-Sewer Capital: | | | - | | | | | | - | |
| Acq. Of Automatic Bar Screen and Inlet | | | | | | | | | | |
| Weir Replacement-Supplement | | WS-1 | 25,000 | | | 1,250 | | | 23,750 | |
| Various Water Sewer Improvements | | WS-2 | 215,000 | | | 10,750 | | | 204,250 | |
| Various Water Sewer Improvements | | WS-3 | 900,000 | | | | | | 900,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | | 1,220,000 | - | - | 16,000 | - | - | 1,204,000 | - |

**THREE YEAR CAPITAL PROGRAM - 2013-2015
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Roosevelt - Monmouth County

| 1 PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| General Capital: | | | | | | - | - | | | |
| Fire House addition | | G-1 | 80,000 | 2013 | 80,000 | | | | | |
| Road Improvements | | G-2 | 250,000 | Ongoing | | 50,000 | 200,000 | | | |
| Water-Sewer Capital: | | | | | | | | | | |
| Acq. Of Automatic Bar Screen and Inlet Weir Replacement-Supplement | | WS-1 | 25,000 | 2013 | 25,000 | - | - | | | |
| Various Water Sewer Improvements | | WS-2 | 215,000 | 2013 | 215,000 | | | | | |
| Various Water Sewer Improvements | | WS-3 | 1,000,000 | Ongoing | 900,000 | 50,000 | 50,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | | 1,570,000 | | 1,220,000 | 100,000 | 250,000 | - | - | - |

THREE YEAR CAPITAL PROGRAM - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Roosevelt - Monmouth County

| 1 PROJECT TITLE | FCOA | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | | |
|---|---------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General Capital: | | | | | | | | | | | |
| Fire House addition | | 80,000 | | | 4,000 | | | 76,000 | | | |
| Road Improvements | | 250,000 | | | 23,000 | | 100,000 | 127,000 | | | |
| Water-Sewer Capital: | | | | | | | | | | | |
| Acq. Of Automatic Bar Screen and Inlet Weir Replacement-Supplement | | 25,000 | | | 1,250 | | | 23,750 | | | |
| Various Water Sewer Improvements | | 215,000 | | | 10,750 | | | 204,250 | | | |
| Various Water Sewer Improvements | | 1,000,000 | | | | | | | 1,000,000 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 1,570,000 | - | - | 39,000 | - | 100,000 | 431,000 | 1,000,000 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the BOROUGH COUNCIL of the BOROUGH OF ROOSEVELT, 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) \$ 630,000.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{ CURRY
HERMELEE
TICKTIN
WARNICK

Nays

{ NONE

Abstained { NONE

Absent { MALKIN
ELLENTUCK

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|---------------|----------------------|
| Surplus Anticipated | 08-100 | \$ 199,618.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 90,861.29 |
| Receipts from Delinquent Taxes | 15-499 | \$ 60,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 630,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | - |
| Total Revenues | 13-299 | \$ 980,479.29 |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|---------------|--------------|--------------|-----------------|--------------|
| | | 2013 | 2012 | | | | For 2013 | For 2012 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-375-1 | | | | |
| Reserve Funds: | | | | | Other Expenses | 54-375-2 | | | | |
| Public and Private Revenues: | | | | | Historic Preservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Other Expenses | 54-176-2 | | | | |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Rate Assessed: | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Total Tax Collected to date: | | | | | Debt Service: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Expended to date: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| Total Acreage Preserved to date: | | | | (Acres) | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| Recreation Land Preserved in 2012: | | | | (Acres) | Interest on Bonds | 54-390-2 | | | | XXXXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| Farmland Preserved in 2012: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: **BOROUGH OF ROOSEVELT**

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.
- 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.

May 13, 2013
Date

Christina M. Olyach
Clerk of the Governing Body