

2013 MUNICIPAL DATA SHEET

CAP
ADOPTION COPY HOM

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF HOLMDEL

COUNTY: MONMOUTH

PATRICK IMPREVEDUTO	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
MAUREEN DOLOUGHTY	4/01/1997
Municipal Clerk	Date of Orig. Appt.
	832
	Cert. No.
JEANETTE M. LARRISON	T1583
Tax Collector	Cert. No.
JEANETTE M. LARRISON	N-898
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
DUANE O. DAVISON	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
GREGORY BUONTEMPO	12/31/2014
TOM CRITELLI	12/31/2015
ERIC HINDS	12/31/2013
JOSEPH PONISI	12/31/2013

Official Mailing Address of Municipality:
 Township of Holmdel
 4 Crawfords Corner Road
 Holmdel, NJ 07733
 Fax Number: 732-946-0116

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**

HOM

Municipal Budget of the Township of Holmdel, 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 April 2, 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).

Municipal Clerk: Maureen Doloughy
 Address: 4 Crawfords Corner Road
 Holmdel, NJ 07733
 Phone Number: 732-946-2820

Certified by me, this 2nd day of April, 2013

Signed: Maureen Doloughy

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 2nd day of April, 2013

Signed: William E. Antonides, Jr.
 William E. Antonides, Jr., Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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

Certified by me, this 2nd day of April, 2013

Signed: Jeanette M. Larrison
 Jeanette M. Larrison, 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.A. 40A:4-79.

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

Dated: _____, 2013

By: _____

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Holmdel, County of Monmouth

MUNICIPAL BUDGET NOTICE

HOM

Section 1.

Municipal Budget of the Township of Holmdel, 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 April 17, 2013.

The Governing Body of the Township of Holmdel does hereby approve the following Budget for the year 2013:

	{ IMPREVEDUTO	{	{
	{ BUONTEMPO	{	Abstained {
	{ CRITELLI	{	{
Recorded	Ayes { HINDS	Nays {	
Vote	{ PONISI	{	{
(Last Names)	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Holmdel, County of Monmouth, on April 2, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 7, 2013 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

HOM

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,994,941.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,287,976.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	3,287,976.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.32 Percent of Tax Collections	1,324,932.35
4. Total General Appropriations (Item 9, Sheet 29)	20,607,849.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,789,044.79
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,818,804.84
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

HOM

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	21,099,000.00		2,924,075.00	571,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	230,273.40			
Emergency Appropriations	3,000,000.00			
Total Appropriations	24,329,273.40	.00	2,924,075.00	571,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,416,110.02		2,911,660.72	469,917.23
Reserved	875,440.41		10,827.54	101,082.77
Unexpended Balance Cancelled	37,722.97		1,586.74	
Total Expenditures and Unexpended Balances Cancelled	24,329,273.40	.00	2,924,075.00	571,000.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

		EXPLANATORY STATEMENT - (Continued)	HOM
		BUDGET MESSAGE	
Group Insurance for Employee Appropriation Calculation:			
Total Appropriation for:			
Group Insurance including Health, Dental and Other Insurance	\$	1,864,020	
Less: Employees Contributions		<u>160,000</u>	
Net Employee Group Insurance	\$	<u><u>1,704,020</u></u>	
Appropriated in:			
Current Fund Budget	\$	<u><u>1,704,020</u></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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

HOM

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2012		\$ 21,099,000.00
"Cap" Base Adjustments:	\$	
		.00
		<u>21,099,000.00</u>
Less Exceptions:		
Total Other Operations	\$ 75,200.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	82,339.00	
Total Capital Improvements	100,000.00	
Total Debt Service	3,680,851.00	
Total Deferred Charges	54,241.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,320,453.00</u>	
Total Exceptions		<u>5,313,084.00</u>
Amount on Which "Cap" is Applied		<u>\$ 15,785,916.00</u>

Amount on Which "Cap" is Applied	\$ 15,785,916.00
Add:	
2011 "Cap" Bank	
2012 "Cap" Bank	
2% "Cap"	315,718.32
1.5% Additional "Cap" by COLA Rate Ordinance	236,788.74
Assessor's Certified Additions for New Construction	<u>43,345.60</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 16,381,768.66</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$ 15,994,941.00</u>

EXPLANATORY STATEMENT - (Continued)

HOM

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	13,149,389
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			54,241
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>13,095,148</u>
Plus: 2% Cap increase			<u>261,903</u>
Adjusted Tax Levy			<u>13,357,051</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>13,357,051</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		19,840	
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u>19,840</u>
Less Cancelled or Unexpended Exclusions			<u>37,723</u>
Adjusted Tax Levy			<u>13,339,168</u>
Additions:			
New Ratable Adjustment to Levy			43,346
2012 Cap Bank Utilized in 2013			704,312
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>14,086,826</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>13,818,805</u></u>

CURRENT FUND - ANTICIPATED REVENUES

HOM

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,000,000.00	1,687,000.00	1,687,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,687,000.00	1,687,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	9,347.00	12,894.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	525,000.00	550,000.00	528,895.34
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	177,507.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

HOM

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	687,000.00	709,347.00	719,296.83

CURRENT FUND - ANTICIPATED REVENUES

HOM

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701		24,786.29	24,786.29
Drunk Driving Enforcement Fund	10-745	11,334.68	11,096.77	11,096.77
Clean Communities Program	10-770	32,999.99	33,701.59	33,701.59
Alcohol Education and Rehabilitation Fund	10-702		1,834.74	1,834.74
Municipal Alliance on Alcoholism and Drug Abuse	10-703	33,033.00	30,033.00	30,033.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		3,652.37	3,652.37

CURRENT FUND - ANTICIPATED REVENUES

HOM

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	77,367.67	305,104.76	305,104.76

CURRENT FUND - ANTICIPATED REVENUES

HOM

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,361.00	27,000.00	26,784.54
Cable Television Franchise Fees	08-124	206,534.00	125,000.00	125,660.33
Rental Revenue	08-125	175,000.00	175,000.00	205,530.09
Fire Registrations	08-134	75,000.00		
FEMA Reimbursement	08-128	600,000.00	300,000.00	330,136.49
Assessment Trust Fund - Fund Balance	08-134	1,349.12		
Sewer Utility Operating Fund - Anticipated Operating Fund Balance	08-129		536,000.00	536,000.00
Sewer Utility Operating Fund - Fund Balance	08-133			
Sale of Assets	08-130		700,000.00	722,000.00
Liquidation of Interfund - Sewer Utility Operating Fund	08-134	536,000.00		
Sale of Liquor License	08-131		300,000.00	300,000.00
BOE Repayment of Roggy Project	08-132	165,000.00	290,000.00	274,015.42

CURRENT FUND - ANTICIPATED REVENUES

HOM

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,784,244.12	2,453,000.00	2,520,126.87

CURRENT FUND - ANTICIPATED REVENUES

HOM

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,687,000.00	1,687,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	687,000.00	709,347.00	719,296.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,990,433.00	1,990,433.00	1,990,433.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	375,000.00	546,204.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	77,367.67	305,104.76	305,104.76
Total Section G: Other Special Items	08-004	1,784,244.12	2,453,000.00	2,520,126.87
Total Miscellaneous Revenues	13-099	5,039,044.79	5,832,884.76	6,081,165.46
4. Receipts from Delinquent Taxes	15-499	750,000.00	660,000.00	597,938.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,789,044.79	8,179,884.76	8,366,103.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,818,804.84	13,149,388.64	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,818,804.84	13,149,388.64	13,621,910.48
7. Total General Revenues	13-299	20,607,849.63	21,329,273.40	21,988,014.45

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Governing Body	20-110-1	22,195.00	21,704.00		21,704.00	21,450.53	253.47
Administrator's Office	20-100-1	309,400.00	285,150.00		324,995.00	324,994.48	.52
Municipal Clerk's Office	20-120-1	206,000.00	156,714.00		162,256.00	162,255.39	.61
Other Expenses	20-120-2	154,595.00	157,900.00		147,513.00	140,763.63	6,749.37
Elections							
Other Expenses	20-120-2	8,000.00	9,200.00		9,200.00	4,171.86	5,028.14
Financial Administration							
Salaries and Wages	20-130-1	195,500.00	171,170.00		178,936.00	178,935.66	.34
Other Expenses	20-130-2	35,700.00	40,000.00		32,234.00	27,306.59	4,927.41
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	11,650.00	9,850.00

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Assessment of Taxes							
Salaries and Wages	20-150-1	104,000.00	97,293.00		99,326.00	99,325.34	.66
Other Expenses:							
Cost of Tax Map	20-150-2	1,000.00	1,500.00		1,500.00		1,500.00
Miscellaneous	20-150-2	14,300.00	14,450.00		12,417.00	5,792.11	6,624.89
Collection of Taxes							
Salaries and Wages	20-145-1	97,028.00	81,370.00		82,174.00	78,687.56	3,486.44
Other Expenses	20-145-2	7,600.00	7,700.00		7,700.00	6,662.98	1,037.02
Legal Services and Costs							
Other Expenses	20-155-2	230,000.00	230,000.00		185,000.00	146,036.65	38,963.35
Municipal Prosecutor							
Other Expenses	20-275-2	31,200.00	31,200.00		31,200.00	31,200.00	
Engineering Services and Costs							
Other Expenses	25-265-2	86,000.00	82,000.00		89,500.00	82,401.63	7,098.37
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	112,800.00	100,500.00		100,818.00	98,042.69	2,775.31

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Land Use Law							
Planning Board							
Salaries and Wages	21-180-1	149,972.00	159,500.00		163,443.00	163,442.35	.65
Other Expenses	21-180-2	23,950.00	25,846.00		21,903.00	511.85	21,391.15
Zoning Board of Adjustment							
Other Expenses	21-185-2	8,230.00	9,940.00		9,940.00	62.00	9,878.00
Shade Tree Committee							
Other Expenses	26-316-2	600.00	611.00		611.00	346.22	264.78
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,026.00		1,026.00	740.00	286.00
Township Planner							
Other Expenses	21-182-2	10,000.00	7,500.00		10,500.00	8,842.50	1,657.50
Insurance							
Group Insurance Plan for Employees	23-210-2	1,704,020.00	1,836,375.00		1,836,375.00	1,739,890.92	96,484.08
Other Insurance Premiums	23-210-2	322,500.00	297,000.00		335,962.00	331,827.15	4,134.85

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Aid to Volunteer Fire Companies							
Holmdel Fire Company No. 1	25-255-2	52,000.00	52,000.00		52,000.00	32,935.18	19,064.82
Police							
Salaries and Wages	25-250-1	4,909,696.00	4,655,955.00		4,665,955.00	4,600,354.56	65,600.44
Other Expenses	25-250-2	210,810.00	182,135.00		182,135.00	166,154.42	15,980.58
Computer System Administrator	25-250-2	79,310.00	79,310.00		79,310.00	79,310.00	
Capital Lease Obligations							
Principal	25-250-2	23,000.00	22,000.00		22,000.00	22,000.00	
Interest	25-250-2	3,430.00	3,665.75		3,665.75	3,665.75	
First Aid Organization - Contribution	25-260-2	26,000.00	26,000.00		26,000.00	21,397.00	4,603.00
Emergency Management Services							
Other Expenses	25-252-2	8,700.00	8,700.00		8,700.00	6,584.62	2,115.38
Fire Hydrant Service	25-265-2	764,000.00	764,000.00		764,000.00	757,240.57	6,759.43
Public Defender							
Other Expenses	43-495-2	2,000.00	2,000.00		900.00	300.00	600.00
Municipal Court							
Salaries and Wages	43-490-1	294,322.00	265,500.00		266,600.00	265,634.85	965.15
Other Expenses	43-490-2	12,800.00	13,300.00		15,256.00	14,255.04	1,000.96

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	931,000.00	908,410.00		908,410.00	802,773.77	105,636.23
Other Expenses	26-290-2	185,550.00	174,400.00		174,082.00	155,005.44	19,076.56
Recycling							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	4,999.80	.20
Other Expenses	26-305-2	87,500.00	120,000.00		120,280.00	120,142.00	138.00
Garbage and Trash Removal							
Other Expenses	26-305-2	83,214.00	70,000.00		69,870.00	63,636.00	6,234.00
Central Repair Facility							
Salaries and Wages	26-315-1	292,000.00	274,500.00		274,500.00	273,157.40	1,342.60
Other Expenses	26-315-2	212,600.00	223,600.00		223,600.00	196,880.80	26,719.20
Snow Removal							
Other Expenses	26-290-2	160,200.00	146,500.00		127,918.00	31,013.77	96,904.23
Hurricane Sandy							
Other Expenses	26-290-2			3,000,000.00	3,000,000.00	3,000,000.00	

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	1,780.00	341.00		1,581.00	1,580.57	.43
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	10,000.00	
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-370-1	197,500.00	205,000.00		205,000.00	189,104.87	15,895.13
Other Expenses	28-370-2	145,400.00	161,038.00		161,038.00	130,008.90	31,029.10
Expenses in Participation in Free County Library							
Other Expenses	29-390-2	11,000.00	12,500.00		12,500.00	11,507.63	992.37

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	200,000.00	300,000.00		222,850.00	141,046.58	81,803.42
Street Lighting	31-435-2	90,000.00	90,000.00		90,000.00	89,943.93	56.07
Telephone and Telegraph	31-440-2	95,000.00	90,000.00		103,000.00	102,667.42	332.58
Water	31-445-2	18,500.00	17,000.00		19,500.00	17,752.37	1,747.63
Natural Gas	31-446-2	25,000.00	30,000.00		30,000.00	23,168.77	6,831.23
Sewer	31-455-2	1,600.00	1,600.00		1,600.00	1,200.00	400.00
Gasoline	31-460-2	230,000.00	225,000.00		239,620.00	220,599.06	19,020.94
Condo Services Act	32-465-2	125,000.00	125,000.00		125,000.00	115,702.00	9,298.00
Total Operations {Item 8(A)} within "CAPS"	34-199	13,806,128.00	13,541,424.75	3,000,000.00	16,541,424.75	15,768,418.28	773,006.47
B. Contingent	35-470	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	34-201	13,816,128.00	13,551,424.75	3,000,000.00	16,551,424.75	15,768,418.28	783,006.47
Detail:							
Salaries and Wages	34-201-1	8,122,593.00	7,666,825.00	.00	7,749,098.00	7,548,486.25	200,611.75
Other Expenses (Including Contingent)	34-201-2	5,693,535.00	5,884,599.75	3,000,000.00	8,802,326.75	8,219,932.03	582,394.72

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Length of Service Awards Program							
Fire Department	25-255-2	29,900.00	29,900.00		29,900.00		29,900.00
First Aid	25-260-2	25,300.00	25,300.00		25,300.00		25,300.00
Interlocal Agreements:							
Monmouth County							
9-1-1 Network	25-250-2	20,000.00	20,000.00		20,000.00	18,120.92	1,879.08

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation	41-700-2		1,834.74		1,834.74	1,834.74	
Body Armor Fund	41-700-2		3,652.37		3,652.37	3,652.37	
Clean Communities Program	41-700-2	32,999.99	33,701.59		33,701.59	33,701.59	
Click It or Ticket	41-700-2						
Bullet Proof Vest Program	41-700-2						
D.W.I. Saturation Point	41-700-2						
Drunk Driving Enforcement Fund	41-700-2	11,334.68	11,096.77		11,096.77	11,096.77	
Matching Funds for Grants	41-700-2						
Monmouth County Historical Commission	41-700-2						
Municipal Alliance on Drug and Alcohol Abuse							
State Share	41-700-2	33,033.00	30,033.00		30,033.00	30,033.00	
Local Share	40-700-2	7,508.00	7,508.00		7,508.00	7,508.00	
Over the Limit Under Arrest	41-700-2						
Recycling Tonnage Grant	41-700-2		24,786.29		24,786.29	24,786.29	

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	871,108.00	865,443.00		865,443.00	865,443.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	396,078.00	1,570,000.00		1,570,000.00	1,538,920.20	XXXXXXXXXX
Interest on Bonds	45-930	408,266.78	486,120.30		486,120.30	480,614.22	XXXXXXXXXX
Interest on Notes	45-935	58,170.88	46,717.15		46,717.15	45,580.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Open Space Debt Service							XXXXXXXXXX
Payment of Bond Principal	45-920-2	133,217.95	156,986.23		156,986.23	156,986.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		32,600.00	XXXXXXXXXX	32,600.00	32,600.00	XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	619,840.00	19,840.00	XXXXXXXXXX	19,840.00	19,840.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-872-2		1,800.78	XXXXXXXXXX	1,800.78	1,800.78	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	619,840.00	54,240.78	XXXXXXXXXX	54,240.78	54,240.78	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,287,976.28	4,222,904.20	.00	4,222,904.20	4,128,102.15	57,079.08

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,287,976.28	4,222,904.20	.00	4,222,904.20	4,128,102.15	57,079.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,282,917.28	20,008,819.95	3,000,000.00	23,008,819.95	22,095,656.57	875,440.41
(M) Reserve for Uncollected Taxes	50-899	1,324,932.35	1,320,453.45	XXXXXXXXXX	1,320,453.45	1,320,453.45	XXXXXXXXXX
9. Total General Appropriations	34-499	20,607,849.63	21,329,273.40	3,000,000.00	24,329,273.40	23,416,110.02	875,440.41

CURRENT FUND - APPROPRIATIONS

HOM

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	15,994,941.00	15,785,915.75	3,000,000.00	18,785,915.75	17,967,554.42	818,361.33
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,200.00	75,200.00	.00	75,200.00	18,120.92	57,079.08
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	84,875.67	112,612.76	.00	112,612.76	112,612.76	.00
Total Operation - Excluded from "CAPS"	34-305	160,075.67	187,812.76	.00	187,812.76	130,733.68	57,079.08
(C) Capital Improvements	44-999	100,000.00	300,000.00	.00	300,000.00	300,000.00	.00
(D) Municipal Debt Service	45-999	2,408,060.61	3,680,850.66	.00	3,680,850.66	3,643,127.69	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	619,840.00	54,240.78	.00	54,240.78	54,240.78	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,324,932.35	1,320,453.45	XXXXXXXXXX	1,320,453.45	1,320,453.45	XXXXXXXXXX
Total General Appropriations	34-499	20,607,849.63	21,329,273.40	3,000,000.00	24,329,273.40	23,416,110.02	875,440.41

N/A

SHEETS 31 TO 33

DEDICATED SEWER UTILITY BUDGET

HOM

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503	2,425,849.00	2,668,549.60	2,707,620.54
Fund Balance - Sewer Utility Capital Fund	08-509		81,956.94	81,956.94
Fund Balance - Sewer Utility Assessment Trust Fund	08-510		89,678.46	89,678.46
Reserve for Debt Service	08-511		83,890.00	83,890.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,425,849.00	2,924,075.00	2,963,145.94

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

HOM

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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	64,557.00	61,157.20		61,157.20	61,157.20	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	18,616.00	24,927.19		24,927.19	23,340.45	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
M.C.I.A. Lease - Principal	55-526	77,400.00	73,740.00		73,740.00	73,740.00	XXXXXXXXXX
M.C.I.A. Lease - Interest	55-527	12,201.00	15,888.00		15,888.00	15,888.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

HOM

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Sewer Utility Assessment Fund	55-531		89,678.46	XXXXXXXXXX	89,678.46	89,678.46	XXXXXXXXXX
Deficit in Sewer Utility Operations	55-532		17,838.73	XXXXXXXXXX	17,838.73	17,838.73	XXXXXXXXXX
Utility Share of Assessments	55-533	9,574.92		XXXXXXXXXX			XXXXXXXXXX
Assessments Cancelled	55-534	14,700.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,000.08	8,055.42		8,055.42	7,089.63	965.79
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545		536,000.00	XXXXXXXXXX	536,000.00	536,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,425,849.00	2,924,075.00	.00	2,924,075.00	2,911,660.72	10,827.54

DEDICATED SWIM POOL UTILITY BUDGET

HOM

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	150,250.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,250.00	150,000.00	150,000.00
Membership Fees	08-503	421,000.00	421,000.00	430,750.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL SWIM POOL UTILITY REVENUES	08-599	571,250.00	571,000.00	580,750.00

Use a separate set of sheets for each separate utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

HOM

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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

HOM

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	14,832.07	167.93
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	571,250.00	571,000.00	.00	571,000.00	469,917.23	101,082.77

DEDICATED ASSESSMENT BUDGET

HOM

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885		1,800.78	1,800.78
Total Assessment Revenues	51-899	.00	1,800.78	1,800.78
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Deficit in Ordinance 01-09	51-930		1,800.78	1,800.78
Total Assessment Appropriations	51-999	.00	1,800.78	1,800.78

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - SEWER UTILITY

HOM

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	53-101	50,341.32	47,521.80	
Deficit (Sewer Utility Budget)	53-885		89,678.46	
Total Sewer Utility Assessment Revenues	53-899	50,341.32	137,200.26	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	53-920	50,341.32	101,521.80	
Payment of Bond Anticipation Notes	51-925			
Deficit in Ordinance 90-49	51-930		35,678.46	
Total Sewer Utility Assessment Appropriations	53-999	50,341.32	137,200.26	.00

Dedication by Rider - (N.J.S.A. 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; UCC Third Party Fees; Affinity Credit Card Program; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Board of Recreation Commissioners; Parking Offenses Adjudication Act; Recreation Donations; Disposal of Forfeited Property; 911 Memorial Fund Donations; Accumulated Absences; Hurricane Katrina Donations; Affordable Housing Fees; Off Tract Improvements and Snow Removal Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

HOM

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,577,811.25
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	786,202.82
Tax Title Liens Receivable	1110400	59,657.06
Property Acquired by Tax Lien Liquidation	1110500	527,600.00
Other Receivables	1110600	581,605.09
Deferred Charges Required to be Raised in 2013 Budget	1110700	619,840.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	2,419,840.00
Total Assets	1110900	11,572,556.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,575,728.98
Reserve for Receivables	2110200	1,955,064.97
Surplus	2110300	1,041,762.27
Total Liabilities, Reserves and Surplus		11,572,556.22

		Year 2012	Year 2011
Surplus Balance January 1st	2310100	1,779,181.89	4,181,775.91
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2012: 98.72%, 2011: 98.96%)	2310200	76,522,508.33	74,651,586.23
Delinquent Taxes	2310300	597,938.51	759,022.25
Other Revenues and Additions to Income	2310400	6,578,337.57	4,526,541.35
Total Funds	2310500	85,477,966.30	84,118,925.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,971,096.98	18,626,544.68
School Taxes (Including Local and Regional)	2310700	50,821,609.00	50,317,560.00
County Taxes (Including Added Amounts)	2310800	12,440,473.42	12,103,216.37
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,203,024.63	1,325,022.80
Total Expenditures and Tax Requirements	2311100	87,436,204.03	82,372,343.85
Less: Expenditures to be Raised by Future Taxes	2311200	3,000,000.00	32,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	84,436,204.03	82,339,743.85
Surplus Balance - December 31st	2311400	1,041,762.27	1,779,181.89

Proposed Use of Current Fund Surplus in 2013 Budget

School Tax Levy Unpaid	2220100	25,410,802.98
Less: School tax Deferred	2220200	25,147,112.98
Balance Included in Above "Cash Liabilities"	2220300	263,690.00

Surplus Balance December 31, 2012	2311500	1,041,762.27
Current Surplus Anticipated in 2013 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	41,762.27

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

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.

Empty rectangular box for narrative content.

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

HOM

RESOLUTION

Be it resolved by the governing body of the Township of Holmdel, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,818,804.84 (Item 2 below) for municipal purposes, and
- (b) .00 (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) .00 (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) 958,653.99 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{	Impreveduto	{		{	
(Insert last name)	{	Buontempo	{	Abstained	{	None
	{	Critelli	{		{	
	Ayes {	Hinds	Nays {	None	{	
	{	Ponisi	{		{	
	{		{	Absent	{	None
	{		{		{	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	5,039,044.79
Receipts from Delinquent Taxes	15-499	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,818,804.84
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		
Total Revenues	13-299	20,607,849.63

SUMMARY OF APPROPRIATIONS

HOM

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	13,816,128.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,178,813.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	160,075.67
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	2,408,060.61
(e) Deferred Charges - Municipal	46-999	619,840.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,324,932.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	20,607,849.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 7, 2013.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 7, 2013, *Maurice Roberty*, Municipal Clerk
Signature

TOWNSHIP OF HOLMDEL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

HOM

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	958,653.99	958,968.88	958,968.88	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		5,194.32	6,590.13	6,590.13	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	963,848.31	965,559.01	965,559.01	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>1998 & 2000</u> Date</p> <p>Rate Assessed: <u>\$.01 & .015</u></p> <p>Total Tax Collected to Date: <u>\$ 8,677,972.39</u></p> <p>Total Expended to Date: <u>\$</u></p> <p>Total Acreage Preserved to Date: <u>588.00</u> Acres</p> <p>Recreation Land Preserved in 2012: _____ Acres</p> <p>Farmland Preserved in 2012: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	606,555.16	566,508.36	566,508.36	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	357,293.15	399,050.65	393,856.33	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	963,848.31	965,559.01	960,364.69	

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

HOM

Contracting Unit: Township of Holmdel

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. Replacement of the Chiller to Burlew Mechanical

2. Maintenance and Operation of the Sanitary Sewer System to Birdsall Services Group

- 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

May 7, 2013
Date

Margaret Robey
Clerk of the Governing Body