2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

J. Nolan Higgins	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
	02/01/2008
Traci DiBenedetto	Date of Orig. Appt.
Municipal Clerk	C-1512
	Cert. No.
Nancy Forman	1484
Tax Collector	Cert. No.
Richard J. Gartz	N-0819
Chief Financial Officer	Cert. No.
Richard J. Gartz	469
Registered Municipal Accountant	Lic. No.
Kerry Higgins	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jaye S. Sims	12/31/2013
George Schnurr	12/31/2014
Michael DiBenedetto	12/31/2014
Kevin Kane	12/31/2013
Sharon Shutzer	12/31/2012
John Newman	12/31/2012

Official Mailing Address of Municipality

Borough of Freehold
51 West Main Street
Freehold, New Jersey 07728

Fax #: (732) 409-1453

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing Date:

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2012

Clerk
51 West Main Street
Address
Freehold, New Jersey 07728
Address
(732) 462-1410
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2012

Registered Municipal Accountant
Freehold, NJ 07728
Address
51 West Main Street
Address
732-462-1410
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Borough of Freehold , County of Monmouth

Res. 58-12 Agenda #6/12
Offered: Kane
Seconded: Sims
All in favor.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget was published in the News Transcript

in the issue of April 18, 2012

The Governing Body of the Borough of Freehold does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DiBenedetto Kane Newman Schnurr Shutzer, Sims			

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Freehold, County of Monmouth, on March 19, 2012.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 7, 2012 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,837,513.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,978,995.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,978,995.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	769,811.45
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2012 - $ _____ 2011 - $ _____	14,586,319.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,525,790.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,681,516.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	379,012.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,829,519.80		5,953,097.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,560.10			
Emergency Appropriations				
Total Appropriations	14,836,079.90		5,953,097.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,793,084.09		5,585,953.82	
Reserved	1,042,994.56		367,143.18	
Unexpended Balances Canceled	1.25			
Total Expenditures and Unexpended Balances Canceled	14,836,079.90		5,953,097.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved".

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		Tax Levy CAP Calculation:	
2011 Budget Base	$ 11,097,445.00	Prior Year(2011) Amount to be Raised by Taxation for Muncipal Purposes	$ 8,461,226.00
Add 2011 Apporpriations moved to Inside CAP in 2012:		Less: Prior Year Recycling Tax	(15,768.00)
Balance on which 2% CAP is applied	$ 11,097,445.00		$ 8,445,458.00
		Add:	
2.5% CAP	277,436.13	2% Tax Levy CAP Increase	168,909.00
	$ 11,374,881.13	Adjusted Tax Levy Permitted Prior to Exclusions	$ 8,614,367.00
		Exclusions:	
CAP Bank 2010	780,342.81	Allowable Health Insurance Cost Increas	-
CAP Bank 2011	154,110.63	Allowable Pension Obligations Increase	-
Increase CAP in Assessed Values for New Construction and Improvements in 2011 $1,386,900 times the 2011 Municipal Tax Rate of $0.785	10,887.00	Allowable Capital Improvements Increase	-
		Allowable Debt Service and Capital Leases Increase	31,901.00
		Recycling Tax Appropriation	15,768.00
		Adjusted Tax Levy Permitted After Exclusions	$ 8,662,036.00
	$ 12,320,221.57	Less Cancelled or Unexpended Exclusions	(1.00)
		Add:	
		New Ratables - Increase in Valuations New Construction (2011 Increase of $1,386,900 x 2011 Municipal Tax Rate $0.785)	10,887.00
		CY 2011 Cap Bank Utilized in CY 2012	350,859.00
		Maximum Allowable Amount to be Raised by Taxation	$ 9,023,781.00
		Amount to be Raised by Taxation Included in 2011 Budget	$ 8,681,517.00
COLA Ordinance - Additional 1.0% CAP	110,974.45		
		2012 Tax Levy CAP Bank	$ 342,264.00
Final Total Appropriations Allowed In CAP	$ 12,431,196.02		

Sheet 3b (1)

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):		
Police:		
Salaries and Wages:		
Within CAP	$	3,351,000.00
Outside CAP:		
Federal - Drug Enforcement Agency		4,000.00
Safe and Secure Program - Grant Portion		60,000.00
Safe and Secure Program - Match Portion		148,396.00
Drunk Driving Enforcement Program		8,521.96
Click It or Ticket Program		4,000.00
	$	3,575,917.96
Landfill/Solid Waste Disposal Costs:		
Other Expenses:		
Within CAP	$	463,352.00
O/S CAP		15,768.00
	$	479,120.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):		
Police:		
Other Expenses:		
Within CAP	$	149,000.00
Outside CAP:		
Drunk Driving Enforcement Fund		8,500.00
Safe and Secure Program - Matching Portion		102,719.20
Federal - Drug Enforcement Agency		9,139.86
Contribution from Private Sources		-
Bulletproof Vest Program		-
Body Armor Replacement Program		3,056.22
	$	272,415.28
Fire:		
Other Expenses:		
Within CAP	$	142,500.00
O.S.H.A. Equipment and Clothing		5,250.00
	$	147,750.00

Sheet 3b (1a)

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

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comments/Explanation**
X				Reserve for Sale of Municipal Assets	50,000.00	Final Year of 4 consecutive years of utilization - Balance of $15,000 remains.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
Labor Agreements:		
CWA	483.91	$ 63,608.36
PBA	272.88	85,045.83
SOA	122.50	52,184.54
Borough Ordinance	724.50	104,747.31
Employment Agreement	107.25	31,162.85
Totals	1,711.04 days	$ 336,748.89

B. Legal basis for benefit:
(check one or more applicable items)

[X] A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

[X] A provision in a local ordinance or enabling resolution.

[X] An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2011: $ 48,966.51

Funds appropriated in 2012: $ 10,000.00

Total: $ 58,966.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,151,000.00	1,536,617.00	1,536,617.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,151,000.00	1,536,617.00	1,536,617.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,252.00
Other	08-104	41,137.00	40,000.00	50,805.08
Fees and Permits	08-105	240,000.00	285,619.99	294,288.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	360,000.00	405,036.00	364,148.72
Other	08-109			
Interest and Costs on Taxes	08-112	81,500.00	71,500.00	104,829.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	12,000.00	12,000.00	15,101.74
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	754,637.00	834,155.99	852,424.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	238,115.00	283,357.00	283,357.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,012,801.00	967,559.00	967,559.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	155,000.00	145,000.00	178,921.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	155,000.00	145,000.00	178,921.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant (Reserved)	10-701	18,435.91	10,964.00	10,964.00
Drunk Driving Enforcement Fund (Reserved)	10-745	17,021.96		
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund (Reserved)	10-702	1,720.90		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	50,320.00	50,320.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Federal - Click It or Ticket	10-806	4,000.00	4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution from Private Sources - Police Department	12-711		500.00	500.00
Contribution from Private Source - Police Department (Youth Police Academy) ($750 Reserved, Ch. 159)	12-711		1,450.00	1,450.00
Federal - Drug Enforcement Agency (DEA) Funding	10-807	13,139.86		
NJ State Library (George Foreman Antitrust Suit - Ch. 159)	10-745		443.34	443.34
State of New Jersey - Highway Safety Grant (Ch. 159)	10-712		6,116.76	6,116.76
Comcast Cable - Technology Grant (Reserved)	12-712	35,000.00		
State of New Jersey - Body Armor Replacement Fund (Reserved)	10-708	3,056.22	2,944.26	2,944.26
Bulletproof Vest Program	10-709		2,700.00	2,700.00
New Jersey Economic Development Authority - Hazardous Discharge Site	10-710		45,025.00	45,025.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	152,374.85	124,463.36	124,463.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	589,863.00	640,000.00	640,000.00
Uniform Fire Safety Act	08-106	25,000.00	19,000.00	30,205.78
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	217,000.00	220,500.00
Cable Television Franchise Fee	08-121	112,000.00	105,992.00	106,776.09
Reserve for Payment of Bonds	08-123	275,000.00	200,000.00	200,000.00
Reserve for Payment of Notes	08-130		75,000.00	75,000.00
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	99,269.04
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	126,100.00
Reserve for Sale of Municipal Assets	08-127	50,000.00	50,000.00	50,000.00
General Capital Fund Balance	08-136	50,000.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,531,863.00	1,531,992.00	1,562,850.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,151,000.00	1,536,617.00	1,536,617.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	754,637.00	834,155.99	852,424.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	145,000.00	178,921.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	152,374.85	124,463.36	124,463.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,531,863.00	1,531,992.00	1,562,850.91
Total Miscellaneous Revenues	13-099	3,844,790.85	3,886,527.35	3,969,575.89
4. Receipts from Delinquent Taxes	15-499	530,000.00	550,000.00	572,124.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,525,790.85	5,973,144.35	6,078,317.42
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	8,681,516.65	8,461,225.55	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
C) Minimum Library Tax	07-192	379,012.00	401,710.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,060,528.65	8,862,935.55	8,915,550.48
7. Total General Revenues	13-299	14,586,319.50	14,836,079.90	14,993,867.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	129,900.00	128,000.00		128,000.00	126,633.04	1,366.96
Other Expenses	20-100-2	24,650.00	27,650.00		27,650.00	19,142.67	8,507.33
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	51,811.00	1,039.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,960.00	40.00
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	95,000.00	89,250.00		89,250.00	88,708.81	541.19
Other Expenses	20-120-2	24,850.00	26,850.00		26,850.00	18,509.53	8,340.47
Central Functions:							
Other Expenses	20-115-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	115,000.00	113,255.00		113,255.00	112,625.77	629.23
Other Expenses	20-130-2	35,500.00	38,200.00		38,200.00	22,367.86	15,832.14
Audit Services	20-135-2	19,200.00	19,200.00		19,200.00	18,575.00	625.00
Collection of Taxes:							
Salaries and Wages	20-145-1	93,850.00	92,500.00		92,500.00	91,832.07	667.93
Other Expenses	20-145-2	5,500.00	8,150.00		8,150.00	5,787.15	2,362.85
Assessment of Taxes:							
Salaries and Wages	20-150-1	59,300.00	58,420.00		58,420.00	58,137.90	282.10
Other Expenses	20-150-2	8,000.00	8,300.00		23,300.00	7,575.69	15,724.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	128,500.00	128,500.00		117,300.00	94,911.68	22,388.32
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		36,900.00	35,827.63	1,072.37
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	47,700.00	47,036.00		47,036.00	46,129.87	906.13
Other Expenses	21-180-2	11,600.00	12,550.00		12,550.00	6,904.47	5,645.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	186,500.00	183,690.00		183,690.00	181,264.25	2,425.75
Other Expenses	22-195-2	18,800.00	20,000.00		20,000.00	13,924.72	6,075.28
INSURANCE:							
Other Insurance Premiums	23-210-2	185,625.00	185,625.00		185,625.00	177,245.31	8,379.69
Worker Compensation Insurance	23-215-2	165,000.00	165,000.00		165,000.00	154,427.46	10,572.54
Group Insurance Plan for Employees	23-220-2	1,635,700.00	1,556,700.00		1,511,500.00	1,403,687.04	107,812.96
Payment in Lieu of Group Insurance Plan	23-225-2	20,000.00	7,500.00		13,000.00	12,631.98	368.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,351,000.00	3,418,755.00		3,410,255.00	3,146,009.12	264,245.88
Other Expenses	25-240-2	149,000.00	139,900.00		139,900.00	103,618.33	36,281.67
Police Dispatch:							
Salaries and Wages	25-250-1	24,350.00	289,300.00		289,300.00	234,688.08	54,611.92
Other Expenses	25-250-2	600.00	2,400.00		2,400.00	443.12	1,956.88
Aid to Volunteer Fire Companies	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	
First Aid Organization Contribution							
(R.S. 40:5-2)	25-260-2	14,000.00	14,000.00		22,500.00	22,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	6,700.00	6,600.00		6,600.00	6,428.00	172.00
Other Expenses	25-265-2	142,500.00	142,500.00		142,500.00	138,196.85	4,303.15
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	41,200.00	40,588.00		40,588.00	37,821.45	2,766.55
Other Expenses	25-265-2	3,200.00	3,800.00		3,800.00	3,174.79	625.21
Fire:							
O.S.H.A. Equipment and Clothing:							
Other Expenses	25-265-2	5,250.00	5,250.00		5,250.00	5,250.00	
Municipal Proscutor:							
Salaries and Wages	25-275-1	48,600.00	47,825.00		47,825.00	47,591.77	233.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	464,600.00	457,665.00		457,665.00	439,132.94	18,532.06
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	47,550.44	32,449.56
Public Parking Lots:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,998.46	1.54
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		53,700.00	46,161.87	7,538.13
Refuse Collection:							
Salaries and Wages	26-305-1	15,902.00	15,902.00		15,902.00	2,361.75	13,540.25
Other Expenses	26-305-2	385,500.00	365,500.00		365,500.00	334,269.40	31,230.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	162,250.00	162,250.00		162,250.00	145,715.96	16,534.04
Vehicle Maintenance:							
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	17,717.38	2,282.62
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	83,130.00		83,130.00	69,167.84	13,962.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	10,200.00	9,200.00		9,200.00	8,875.24	324.76
Other Expenses	27-330-2	4,450.00	4,705.00		4,705.00	859.81	3,845.19
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		8,500.00	8,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,300.00	3,300.00		3,300.00	3,000.16	299.84
Other Expenses	28-370-2	53,000.00	53,000.00		60,500.00	39,725.00	20,775.00
Maintenance of Parks:							
Other Expenses	28-375-2	8,000.00	8,000.00		8,000.00	7,040.94	959.06
Senior Citizens Program:							
Other Expenses	28-370-2	2,600.00	2,600.00		2,600.00	2,466.27	133.73
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	698.05	4,301.95
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
OTHER COMMON OPERATING FUNCTIONS (Cont):							
Community Information Committee:							
Other Expenses	30-425-2	1,500.00	1,500.00		1,500.00		1,500.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	74,416.78	10,583.22
Street Lighting	31-435-2	188,490.00	188,490.00		176,490.00	174,312.45	2,177.55
Telephone	31-440-2	38,500.00	38,500.00		38,500.00	38,319.63	180.37
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	15,120.82	7,879.18
Gasoline	31-460-2	150,000.00	120,000.00		156,000.00	137,254.00	18,746.00
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	463,352.00	463,352.00		463,352.00	417,114.81	46,237.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code:	22-195						
Salaries and Wages	22-195-1	130,600.00	127,665.00		127,665.00	126,671.38	993.62
Other Expenses	22-195-2	5,000.00	5,750.00		5,750.00	3,599.01	2,150.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	255,340.00	269,285.00		269,285.00	225,317.17	43,967.83
Other Expenses	43-490-2	41,100.00	41,100.00		41,100.00	24,341.16	16,758.84
Total Operations {Item 8(A)} within "CAPS"	34-199	9,677,939.00	9,847,738.00		9,847,738.00	8,933,051.13	914,686.87
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxxxx	2,000.00	722.73	1,277.27
Total Operations Including Contingent - within "CAPS"	34-201	9,679,939.00	9,849,738.00		9,849,738.00	8,933,773.86	915,964.14
Detail:							
Salaries & Wages	34-201-1	5,131,892.00	5,451,086.00		5,442,586.00	5,035,039.77	407,546.23
Other Expenses (Including Contingent)	34-201-2	4,548,047.00	4,398,652.00		4,407,152.00	3,898,734.09	508,417.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	184,587.00	193,258.00		193,258.00	193,258.00	
Social Security System (O.A.S.I.)	36-472	227,000.00	237,000.00		237,000.00	205,737.37	31,262.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	726,311.00	797,948.00		797,948.00	797,948.00	
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	19,000.00	
Defined Contribution Retirement Plan	36-477	676.00	501.00		501.00	500.82	0.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,157,574.00	1,247,707.00		1,247,707.00	1,216,444.19	31,262.81
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,837,513.00	11,097,445.00		11,097,445.00	10,150,218.05	947,226.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	196,000.00	193,810.00		193,810.00	169,609.42	24,200.58
Other Expenses	29-390-2	183,012.00	207,900.00		207,900.00	160,393.91	47,506.09
Business Personal Property Adjustment -							
Due to Local School District	29-405-2	70,998.00	71,861.00		71,861.00	71,861.00	
Due to Regional School District	29-405-2	33,132.00	33,885.00		33,885.00	33,885.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
INSURANCE:							
Group Insurance Plan for Employees	23-220-2		177,800.00		177,800.00	177,800.00	
Contribution to:							
Emergency Services Volunteer Length of Service							
Award Program (LOSAP):							
Fire Department	36-476	120,750.00	120,750.00		120,750.00	120,750.00	
First Aid Organization	36-476	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	15,768.00	15,768.00		15,768.00	15,768.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS -							
Reimbursement for Multi-Family Dwellings							
NJSA 40A:4-45.3kk:							
Other Expenses	32-465-2	84,000.00	84,000.00		84,000.00	77,430.62	6,569.38
Total Other Operations - Excluded from "CAPS"	34-300	718,660.00	920,774.00		920,774.00	842,497.95	78,276.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Health Services - Freehold Township	42-330-2	78,000.00	75,000.00		75,000.00	69,636.00	5,364.00
Animal Control - Manalapan Township	42-340-2	20,000.00	20,000.00		20,000.00	17,532.00	2,468.00
Police Dispatch Services - County of Monmouth	42-350-2	132,963.00					
911 Services - County of Monmouth	42-250-2	50,000.00	45,000.00		45,000.00	45,000.00	
Vehicle Maintenance:							
Other Expenses	26-315-2	52,000.00	48,000.00		48,000.00	38,340.44	9,659.56
Total Shared Service Agreements	42-999	332,963.00	188,000.00		188,000.00	170,508.44	17,491.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709-2		2,700.00		2,700.00	2,700.00	
State of New Jersey:							
Recycling Tonnage Grant:							
Salaries and Wages	41-701-1	16,000.00	10,964.00		10,964.00	10,964.00	
Other Expenses	41-701-2	2,435.91					
New Jersey Economic Development Authority -							
Hazardous Discharge Site:							
Other Expenses	41-710-2		45,025.00		45,025.00	45,025.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution from Private Sources:							
Youth Police Academy:							
Salaries and Wages	40-711-1		1,450.00		1,450.00	1,450.00	
State of New Jersey:							
Safe and Secure Program:							
Police:							
Grant Portion:							
Salaries and Wages	41-704-1	60,000.00	50,320.00		50,320.00	50,320.00	
Matching Portion:							
Salaries and Wages	41-899-1	148,396.00	160,560.00		160,560.00	160,560.00	
Other Expenses	41-899-2	102,719.20	99,546.30		99,546.30	99,546.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
U.S. Department of Justice:							
Click It or Ticket Program:							
Police:							
Salaries and Wages	41-806-1	4,000.00	4,000.00		4,000.00	4,000.00	
State of New Jersey:							
Highway Safety Grant:							
Other Expenses	41-712-2		6,116.76		6,116.76	6,116.76	
U.S. Goverenment:							
Drug Enforcement Agency (DEA):							
Police:							
Salaries and Wages	41-807-1	4,000.00					
Other Expenses	41-807-2	9,139.86					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution from Private Sources:							
Other Expenses:							
Police Department	40-711-2		500.00		500.00	500.00	
Library	40-711-2						
Contribution from Private Source:							
Comcast Cable - Technology Grant							
Other Expenses	40-712-2	35,000.00					
NJ State Library:							
Other Expenses	41-745-2		443.34		443.34	443.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of New Jersey:							
Alcohol Education and Rehabilitation:							
Salaries and Wages	41-702-1	1,100.00					
Other Expenses	41-702-2	620.90					
State of New Jersey:							
Drunk Driving Enforcement Fund:							
Salaries and Wages	41-745-1	8,521.96					
Other Expenses	41-745-2	8,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of New Jersey:							
Body Armor Replacement Fund:							
Police:							
Other Expenses	41-708-2	3,056.22	2,944.26		2,944.26	2,944.26	
Total Public and Private Programs Offset by Revenues	40-999	403,490.05	384,569.66		384,569.66	384,569.66	
Total Operations - Excluded from "CAPS"	34-305	1,455,113.05	1,493,343.66		1,493,343.66	1,397,576.05	95,767.61
Detail:							
Salaries & Wages	34-305-1	438,017.96	421,104.00		421,104.00	396,903.42	24,200.58
Other Expenses	34-305-2	1,017,095.09	1,072,239.66		1,072,239.66	1,000,672.63	71,567.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	85,000.00	112,500.00	xxxxxxxxxxxxxxxx	112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	112,500.00		112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	1,075,000.00	1,012,000.00		1,012,000.00	1,012,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	76,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	227,414.00	271,471.00		271,471.00	271,471.00	xxxxxxxxxxxxxxx
Interest on Notes	45-935	60,468.00	33,510.00		33,510.00	33,508.75	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,438,882.00	1,406,981.00		1,406,981.00	1,406,979.75	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgments (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			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,978,995.05	3,012,824.66		3,012,824.66	2,917,055.80	95,767.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,978,995.05	3,012,824.66		3,012,824.66	2,917,055.80	95,767.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,816,508.05	14,110,269.66		14,110,269.66	13,067,273.85	1,042,994.56
(M) Reserve for Uncollected Taxes	50-899	769,811.45	725,810.24	xxxxxxxxxxxxxxx	725,810.24	725,810.24	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	14,586,319.50	14,836,079.90		14,836,079.90	13,793,084.09	1,042,994.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,837,513.00	11,097,445.00		11,097,445.00	10,150,218.05	947,226.95
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	718,660.00	920,774.00		920,774.00	842,497.95	78,276.05
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	332,963.00	188,000.00		188,000.00	170,508.44	17,491.56
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	403,490.05	384,569.66		384,569.66	384,569.66	
Total Operations-Excluded from "CAPS"	34-305	1,455,113.05	1,493,343.66		1,493,343.66	1,397,576.05	95,767.61
(C) Capital Improvements	44-999	85,000.00	112,500.00		112,500.00	112,500.00	
(D) Municipal Debt Service	45-999	1,438,882.00	1,406,981.00		1,406,981.00	1,406,979.75	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	769,811.45	725,810.24	xxxxxxxxxxxxxxxx	725,810.24	725,810.24	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	14,586,319.50	14,836,079.90		14,836,079.90	13,793,084.09	1,042,994.56

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501		423,497.00	423,497.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		423,497.00	423,497.00
Rents	08-503	5,350,000.00	5,300,000.00	5,361,212.74
Miscellaneous	08-505	150,000.00	150,000.00	175,530.15
Reserve for Payment of Bonds	08-505	4,600.00	4,600.00	4,600.00
Water-Sewer Utility Capital Fund Balance	08-505	175,000.00	75,000.00	75,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Increase in Rents by Ordinance	08-503	443,042.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,122,642.00	5,953,097.00	6,039,839.89

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	1,032,100.00	1,031,467.00		1,031,467.00	997,260.88	34,206.12
Other Expenses	55-502	1,443,750.00	1,443,750.00		1,443,750.00	1,187,866.40	255,883.60
Manasquan River Regional Sewer							
Authority Costs	55-502	3,000,000.00	2,800,000.00		2,800,000.00	2,729,650.00	70,350.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		25,000.00	XXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	360,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,400.00	3,500.00		3,500.00	3,500.00	XXXXXXXXXXX
Interest on Bonds	55-522	67,682.00	82,347.00		82,347.00	82,347.00	XXXXXXXXXXX
Interest on Notes	55-523	10,652.00	7,194.00		7,194.00	7,194.00	XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	123,058.00	128,839.00		128,839.00	128,839.00	
Social Security System (O.A.S.I.)	55-541	81,000.00	81,000.00		81,000.00	74,296.54	6,703.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	6,122,642.00	5,953,097.00		5,953,097.00	5,585,953.82	367,143.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - Law Enforcement Trust, Public Defender Fees, Street Opening Deposits, Accumulated Absences, Snow Removal Trust Fund, Celebration of Community Events, UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspecitons Construction Code Fees, Uniform Fire Safety Act Penalty Monies, Contributions to Lake Topanemus and Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers 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, 2011

ASSETS		
Cash and Investments	1110100	3,587,136.52
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	113,313.31
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX
Taxes Receivable	1110300	528,342.01
Tax Title Liens Receivable	1110400	25,865.32
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	92,387.54
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	4,520,644.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,400,720.59
Reserves for Receivables	2110200	820,194.87
Surplus	2110300	1,299,729.24
Total Liabilities, Reserves and Surplus		4,520,644.70

School Tax Levy Unpaid	2220100	1,964,594.01
Less: School Tax Deferred	2220200	1,964,594.01
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,623,936.23	1,523,254.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.63%, 2010 97.58%	2310200	24,472,099.92	23,790,481.80
Delinquent Taxes	2310300	572,124.53	460,299.54
Other Revenues and Additions to Income	2310400	5,036,298.51	5,169,986.33
Total Funds	2310500	31,704,459.19	30,944,021.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,110,269.66	13,352,790.79
School Taxes (Including Local and Regional)	2310700	12,798,154.84	12,669,996.27
County Taxes (Including Added Tax Amounts)	2310800	3,239,204.84	3,049,298.93
Special District Taxes	2310900	245,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	12,100.61	2,999.66
Total Expenditures and Tax Requirements	2311100	30,404,729.95	29,320,085.65
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,404,729.95	29,320,085.65
Surplus Balance - December 31st	2311400	1,299,729.24	1,623,936.23

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	1,299,729.24
Current Surplus Anticipated in 2012 Budget	2311600	1,151,000.00
Surplus Balance Remaining	2311700	148,729.24

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

2012

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)

[XXX] 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 main road improvement project in 2012 will be the resurfacing of Douglas Road, West George Street and Court Street parking lot. Freehold Borough will be providing funding for the design of Throckmorton Street, Jacson Terrace and McElwaine Drive. The Borough has received discretionary aid from the State of New Jersey , Department of Transportation to partially offset the resurfacing of Douglas Street. The Borough will also be addressing various road repairs and drainage improvements throughout the Borough during 2012.

The equipment items requested in the 2012 capital budget includes the acquisition of an asphalt hot patch machine, loader with claw attachment, pick-up truck with lift gate and a code enforcement vehilce Funding has also been incorporated into the capital budget for the library roof.

Freehold Borough will also be addressing various equipment and improvements in its Water-Sewer Utility Capital Budget. The equipment items requested in 2012 consists of a loader with claw attachment, utility truck with plow, a new pump for the Court Street pump station and the purchase of a jet-vac truck.

The improvements requested in 2012 consists of valve replacements at the water plant, well rehabilitation, various sewer line repairs and manhole rehabilitation.

Please note the road and other improvements as well as the various equipment acquisitions that are being contemplated throughout the period 2013-2017.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Borough of Freehold

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
STREET RECONSTRUCTION	G - 1	2,950,000.00	270,000.00		28,000.00		105,000.00	547,000.00	2,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	530,000.00			8,500.00			166,500.00	355,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	10,000.00			500.00			9,500.00	
ACQUISITION OF FIRE TRUCK AND FIRE DEPARTMENT EQUIPMENT	G - 4	800,000.00			3,500.00			66,500.00	730,000.00
PAGE TOTALS		4,290,000.00	270,000.00		40,500.00		105,000.00	789,500.00	3,085,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2012

Local Unit Borough of Freehold

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2012 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
MANHOLE REHABILITATION	W/S - 1	145,000.00	20,000.00		1,500.00			23,500.00	100,000.00
IMPROVEMENTS TO WATER PLANT	W/S - 2	30,000.00			1,500.00			28,500.00	
SEWER LINE REPAIRS	W/S - 3	300,000.00			2,500.00			47,500.00	250,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	715,000.00			18,500.00			346,500.00	350,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	360,000.00			3,000.00			57,000.00	300,000.00
TOTALS - ALL PROJECTS		5,840,000.00	290,000.00		67,500.00		105,000.00	1,292,500.00	4,085,000.00

6 YEAR CAPITAL PROGRAM - 2012 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
STREET RECONSTRUCTION	G - 1	2,950,000.00	2017	950,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	530,000.00	2017	175,000.00	80,000.00	80,000.00	60,000.00	60,000.00	75,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	10,000.00	2012	10,000.00					
ACQUISITION OF FIRE TRUCK AND FIRE DEPARTMENT EQUIPMENT	G - 4	800,000.00	2016	70,000.00	42,000.00	28,000.00	600,000.00	60,000.00	
PAGE TOTALS		4,290,000.00		1,205,000.00	522,000.00	508,000.00	1,060,000.00	520,000.00	475,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2012 - 2017 - (continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
MANHOLE REHABILITATION	W/S - 1	145,000.00	2016	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
IMPROVEMENTS TO WATER PLANT	W/S - 2	30,000.00	2012	30,000.00					
SEWER LINE REPAIRS	W/S - 3	300,000.00	2012	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	715,000.00	2016	365,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	360,000.00	2015	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTALS - ALL PROJECTS		5,840,000.00		1,755,000.00	802,000.00	688,000.00	1,240,000.00	700,000.00	655,000.00

Sheet 40c (2)

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2012	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
STREET RECONSTRUCTION	2,950,000.00			129,000.00		375,000.00	2,446,000.00			
ACQUISITION OF VEHICLES AND EQUIP	530,000.00			26,500.00			503,500.00			
IMPROVEMENTS TO MUNICIPAL BUILDINGS	10,000.00			500.00			9,500.00			
ACQUISITION OF FIRE TRUCK AND FIRE DEPARTMENT EQUIPMENT	800,000.00			40,000.00			760,000.00			
PAGE TOTALS	4,290,000.00			196,000.00		375,000.00	3,719,000.00			

Sheet 40d

6 YEAR CAPITAL PROGRAM - 2012 - 2017 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2012	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
MANHOLE REHABILITATION	145,000.00			6,500.00		20,000.00		118,500.00		
IMPROVEMENTS TO WATER PLANT	30,000.00			1,500.00				28,500.00		
SEWER LINE REPAIRS	300,000.00			15,000.00				285,000.00		
ACQUISITION OF VEHICLES & EQUIPME	715,000.00			36,000.00				679,000.00		
WELL REHABILITATION AND REPLACEMENT	360,000.00			18,000.00				342,000.00		
TOTALS - ALL PROJECTS	5,840,000.00			273,000.00		395,000.00	3,719,000.00	1,453,000.00		

Sheet 40d (2)

Resolution No. 88-12
Agenda #9/2012
All in favor.
Offered: Kane
Seconded: Schnurr

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Mayor and Council of the Borough of Freehold, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 8,681,516.65 (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) $ 379,012.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DiBenedetto Kane Newman Schnurr Shutzer, Sims			None

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 1,151,000.00
Miscellaneous Revenues Anticipated		13-099	$ 3,844,790.85
Receipts from Delinquent Taxes		15-499	$ 530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 8,681,516.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 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 1 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 LEVY		07-192	$ 379,012.00
Total Revenues		13-299	$ 14,586,319.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 9,679,939.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,157,574.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,455,113.05
(c) Capital Improvements	44-999	$ 85,000.00
(d) Municipal Debt Service	45-999	$ 1,438,882.00
(e) Deferred Charges - Municipal	46-999	$
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 769,811.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,586,319.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2012.
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2012

Lisa DiBenedetto
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2011: _____ (Acres)

Farmland Preserved in 2011: _____ (Acres)

APPROPRIATIONS	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Freehold

Year Ending: December 31, 2011

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.

March 19, 2012
Date

Joaci L. Benedetto
Clerk of the Governing Body