

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

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

Municipal Officials	
Traci DiBenedetto	02/01/2008
Municipal Clerk	Date of Orig. Appt. 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	12/31/2016
George Schnurr	12/31/2014
Michael DiBenedetto	12/31/2014
Kevin Kane	12/31/2016
Sharon Shutzer	12/31/2015
Ronald Griffiths	12/31/2015

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

Fax #: (732) 409-1453

Division Use Only Municode: _____ Public Hearing Date: _____
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**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Freehold _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

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

17th day of March, 2014
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 17th day of March, 2014

Janie A. Benedetto
Clerk
51 West Main Street
Freehold, New Jersey 07728
(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 17th day of March, 2014

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

DO NOT USE THESE SPACES

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 17th day of March, 2014

[Signature]
Chief Financial Officer

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: _____, 2014 By: _____

(Do Not advertise this Certification form)

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: _____, 2014 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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of Freehold _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of _____ April 16 _____, 2014

The Governing Body of the _____ Borough of Freehold _____ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (insert last name)	Ayes	Nays	Abstained	Absent
	DIBenedetto Kane Griffiths 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 17 _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ May 5 _____, 2014 at

_____ 7:00 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	11,250,163.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,273,796.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,273,796.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.90%
Building Aid Allowance	Percent of Tax Collections
for Schools - State Aid	2014 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	2013 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,325,337.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5,808,913.67
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	9,191,626.55
(c) Minimum Library Tax	324,797.00

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,015,883.57		6,411,404.98	
Budget Appropriations Added by N.J.S. 40A:4-87	10,479.89			
Emergency Appropriations	300,000.00			
Total Appropriations	15,326,363.46		6,411,404.98	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,428,912.50		5,925,355.80	
Reserved	897,449.91		486,049.18	
Unexpended Balances Canceled	1.05			
Total Expenditures and Unexpended Balances Canceled	15,326,363.46		6,411,404.98	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 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

<p>Appropriation CAP Calculation: 2013 Budget Base</p> <p style="text-align: right;">\$ 10,945,617.00</p> <p>Add 2013 Apporportions moved to Inside CAP in 2014: -</p> <p>Balance on which 2% CAP is applied</p> <p style="text-align: right;">\$ 10,945,617.00</p> <p>0.5% CAP</p> <p style="text-align: right;">54,728.09</p> <p style="text-align: right;">\$ 11,000,345.09</p> <p>CAP Bank 2012</p> <p style="text-align: right;">659,229.58</p> <p>CAP Bank 2013</p> <p style="text-align: right;">282,252.96</p> <p>Increase CAP in Assessed Values for New Construction and Improvements in 2013 \$1,689,900 times the 2013 Municipal Tax Rate of \$0.851</p> <p style="text-align: right;">14,381.00</p> <p style="text-align: right;">\$ 11,956,208.63</p> <p>COLA Ordinance - Additional 3.0% CAP</p> <p style="text-align: right;">328,368.51</p> <p>Final Total Appropriations Allowed In CAP</p> <p style="text-align: right;">\$ 12,284,577.14</p>	<p>Tax Levy CAP Calculation: Prior Year(2013) Amount to be Raised by Taxation for Municipal Purposes</p> <p style="text-align: right;">\$ 9,035,413.00</p> <p>Less: Prior Year Recycling Tax Prior Year Emergencies</p> <p style="text-align: right;">(15,768.00) (100,000.00)</p> <p style="text-align: right;">\$ 8,919,645.00</p> <p>Add: 2% Tax Levy CAP Increase</p> <p style="text-align: right;">178,393.00</p> <p>Adjusted Tax Levy Permitted Prior to Exclusions</p> <p style="text-align: right;">\$ 9,098,038.00</p> <p>Exclusions: Allowable Health Insurance Cost Increase</p> <p style="text-align: right;">14,516.00</p> <p>Current Year Deferred Charges: Emergencies</p> <p style="text-align: right;">80,000.00</p> <p>Allowable Pension Obligations Increase</p> <p style="text-align: right;">-</p> <p>Allowable Debt Service and Capital Leases Increase</p> <p style="text-align: right;">-</p> <p>Recycling Tax Appropriation</p> <p style="text-align: right;">15,768.00</p> <p>Adjusted Tax Levy Permitted After Exclusions</p> <p style="text-align: right;">\$ 9,208,322.00</p> <p>Less Cancelled or Unexpended Exclusions</p> <p style="text-align: right;">(1.00)</p> <p>Add: New Ratables - Increase in Valuations New Construction (2013 Increase of \$1,689,900 x 2013 Municipal Tax Rate \$0.851)</p> <p style="text-align: right;">14,381.00</p> <p>CY 2012 Cap Bank Utilized in CY 2014</p> <p style="text-align: right;">\$ 9,222,702.00</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p style="text-align: right;">\$ 9,191,627.00</p> <p>Amount to be Raised by Taxation Included in 2014 Budget</p> <p style="text-align: right;">\$ 31,075.00</p> <p>2014 Tax Levy CAP Bank</p>
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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

<p>Summary of Appropriations Reflected in More Than One Official Line Item (Continued):</p> <p>Police:</p> <p>Salaries and Wages:</p> <p> Within CAP</p> <p> Outside CAP:</p> <p>Safe and Secure Program - Grant Portion</p> <p>Safe and Secure Program - Match Portion</p> <p>Drunk Driving Enforcement Program</p> <p>Landfill/Solid Waste Disposal Costs:</p> <p>Other Expenses:</p> <p> Within CAP</p> <p> O/S CAP</p>	<p>Summary of Appropriations Reflected in More Than One Official Line Item (Continued):</p> <p>Police:</p> <p>Other Expenses:</p> <p> Within CAP</p> <p> Outside CAP:</p> <p>Drunk Driving Enforcement Fund</p> <p>Safe and Secure Program - Matching Portion</p> <p>Bulletproof Vest Program</p> <p>Body Armor Replacement Program</p>
<p>\$ 3,515,675.00</p> <p>60,000.00</p> <p>168,155.00</p> <p>1,000.00</p> <p>\$ 3,744,830.00</p> <p>\$ 472,652.00</p> <p>15,768.00</p> <p>\$ 488,420.00</p>	<p>\$ 126,600.00</p> <p>1,757.88</p> <p>99,785.00</p> <p>1,508.00</p> <p>3,810.79</p> <p>\$ 233,461.67</p>

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 - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance	
Within CAPS	1,800,230.00
Outside CAPS	1,800,230.00
	1,800,230.00

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$250,000.

Sheet 3b (1b)

- 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**

	Amount	Comments/Explanation
Revenues at Risk		
Non-recurring current appropriations		
Future Year Appropriation Increases		
Structural Imbalance Offsets		
<input checked="" type="checkbox"/> General Capital Fund Balance Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	50,000.00	\$54,592.44 Remaining after utilizing \$50,000 in 2014 Budget
<input checked="" type="checkbox"/> Reserve for FEMA Funds/5 year Emergency Hurricane Sandy	285,000.00	One-time offset of Revenue and Appropriation paydown of 5 year Emergency

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability	Accumulated Absences	Value of Compensated Absences	B. Legal basis for benefit: (check one or more applicable items)
<u>Department</u>	<u>Absences</u>	<u>Absences</u>	<input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Labor Agreements:			<input type="checkbox"/> A provision in a local ordinance or enabling resolution.
CWA	461.91	\$ 66,055.63	<input checked="" type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
PBA	125.25	32,728.52	
SOA	175.50	78,436.84	
Borough Ordinance	913.97	134,033.94	
Employment Agreement	118.25	32,421.77	
<u>Totals</u>	<u>1,794.88</u> days	<u>\$ 343,676.70</u>	C. Funds reserved as of 2013: \$ 104,913.02
			Funds appropriated in 2014: \$ 10,000.00
			Total: \$ 114,913.02

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,200,963.00	1,151,000.00	1,151,000.00
	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated	08-100	1,200,963.00	1,151,000.00	1,151,000.00
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,252.00
Other	08-104	41,137.00	41,137.00	52,666.52
Fees and Permits	08-105	250,000.00	250,000.00	272,029.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	316,000.00	330,000.00	316,494.50
Other	08-109			
Interest and Costs on Taxes	08-112	101,500.00	101,500.00	107,403.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	20,000.00	25,046.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,253,637.00	1,262,637.00	1,296,891.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	204,861.00	211,619.00	211,619.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,046,055.00	1,039,297.00	1,039,297.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	190,000.00	165,000.00	279,689.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	190,000.00	165,000.00	279,689.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Certified Public Works Manager - Borough of Englishtown		6,068.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	6,068.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
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:				
Public Health Priority Funding - 1987	10-785	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N. J. Transportation Trust Fund Authority Act - (Ch. 159)	10-865			
Recycling Tonnage Grant (Reserved)	10-701	16,215.00	16,215.00	16,215.00
Drunk Driving Enforcement Fund (Reserved)	10-745	2,757.88	4,307.68	4,307.68
Clean Communities Program (Reserved)	10-770	17,718.70	60,190.99	60,190.99
Alcohol Education and Rehabilitation Fund (Reserved)	10-702	633.30	431.70	431.70
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P. L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
New Jersey Department of Transportation - Highway Safety - Safe Corridors (Ch. 159)			4,853.39	4,853.39
Federal - Click It or Ticket	10-806	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
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):				
	FCOA			
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	Contribution from Private Sources - Police Department (Youth Police Academy - Reserved)	12-711	4,286.00	1,000.00
	Contribution from Private Source - Police Department (Youth Police Academy) - (Ch. 159)	12-713		4,400.00
	Contribution from Private Source - Police Department (Gun Racks) - (Ch. 159)	12-716		826.50
	NJ State Library - Bristol Myers Anti-Trust - (Ch. 159)	12-717		400.00
	Contribution from Private Source - Library	12-714	1,500.00	
	Contribution from Private Source - Library	12-715	1,000.00	
	State of New Jersey - Body Armor Replacement Fund (Reserved)	10-708	3,810.79	3,039.41
	Bulletproof Vest Program	10-709	1,508.00	2,730.00
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	113,429.67	158,394.67
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	23,000.00	23,000.00	29,545.08
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	220,000.00	220,000.00
Cable Television Franchise Fee	08-121	126,900.00	117,500.00	117,635.61
Reserve for Payment of Bonds	08-123	275,000.00	400,000.00	400,000.00
Reserve for Payment of Notes	08-130	44,000.00	28,000.00	28,000.00
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	132,436.50
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	150,639.50
Reserve for Sale of Municipal Assets	08-127		52,000.00	52,000.00
General Capital Fund Balance	08-136	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
GENERAL REVENUES				
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,963.00	1,151,000.00	1,151,000.00
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,253,637.00	1,262,637.00	1,296,891.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	165,000.00	279,689.00
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	6,068.00	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	113,429.67	158,394.67	158,394.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,233,900.00	1,100,500.00	1,180,256.69
Total Miscellaneous Revenues	13-099	4,047,950.67	3,937,447.67	4,166,148.46
4. Receipts from Delinquent Taxes	15-499	560,000.00	560,000.00	612,569.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,808,913.67	5,648,447.67	5,929,717.59
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	9,191,626.55	9,035,412.79	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	324,797.00	342,503.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,516,423.55	9,377,915.79	9,415,490.92
7. Total General Revenues	13-299	15,325,337.22	15,026,363.46	15,345,208.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	133,932.00	131,942.00		131,942.00	131,187.88	754.12
Other Expenses	20-100-2	30,650.00	24,650.00		53,650.00	45,787.74	7,862.26
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	41,736.00	11,114.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,823.99	1,176.01
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	107,100.00	96,737.00		86,737.00	86,181.82	555.18
Other Expenses	20-120-2	24,850.00	24,850.00		24,850.00	18,254.66	6,595.34
Central Functions:							
Other Expenses	20-115-2	20,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	119,500.00	117,194.00		117,194.00	117,097.76	96.24
Other Expenses	20-130-2	43,150.00	30,150.00		30,150.00	18,950.34	11,199.66
Audit Services	20-135-2	20,200.00	20,200.00		20,200.00	19,750.00	450.00
Collection of Taxes:							
Salaries and Wages	20-145-1	70,356.00	94,926.00		86,926.00	81,466.20	5,459.80
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,671.33	828.67
Assessment of Taxes:							
Salaries and Wages	20-150-1	64,700.00	61,141.00		61,141.00	60,873.06	267.94
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	4,642.53	3,357.47
Special Emergency 40A-4-53:							
County Ordered Complete Revaluation Program	20-150-2			300,000.00	300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	128,500.00	128,500.00		128,500.00	115,406.68	13,093.32
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	28,824.29	7,175.71
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,600.00	6,000.00		6,000.00	1,300.00	4,700.00
Other Expenses	21-180-2	11,600.00	11,600.00		11,600.00	6,966.13	4,633.87
HISTORIC PRESERVATION COMMITTEE:							
Historic Preservation:							
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	1,700.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	193,100.00	189,375.00		189,375.00	188,171.25	1,203.75
Other Expenses	22-195-2	21,800.00	18,800.00		18,800.00	10,759.28	8,040.72
INSURANCE:							
Other Insurance Premiums	23-210-2	185,625.00	185,625.00		185,625.00	134,904.95	50,720.05
Worker Compensation Insurance	23-215-2	165,000.00	165,000.00		165,000.00	153,592.40	11,407.60
Group Insurance Plan for Employees	23-220-2	1,800,230.00	1,701,128.00		1,607,128.00	1,447,049.09	160,078.91
Payment in Lieu of Group Insurance Plan	23-225-2	22,500.00	22,500.00		22,500.00	7,319.14	15,180.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,515,675.00	3,436,500.00		3,466,500.00	3,423,189.45	43,310.55
Other Expenses	25-240-2	126,600.00	135,300.00		167,300.00	163,696.88	3,603.12
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		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY (CONT.):								
Fire:								
Salaries and Wages	25-265-1	6,805.00	6,700.00		6,700.00	6,024.00	676.00	
Other Expenses	25-265-2	147,750.00	142,500.00		142,500.00	142,042.75	457.25	
Bureau of Uniform Fire Safety:								
Fire Prevention:								
Salaries and Wages	25-265-1	44,605.00	43,320.00		43,320.00	40,490.95	2,829.05	
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	2,301.63	898.37	
Fire:								
O.S.H.A. Equipment and Clothing:								
Other Expenses	25-265-2		5,250.00		5,250.00	5,250.00		
Municipal Prosecutor:								
Salaries and Wages	25-275-1	44,500.00	49,530.00		42,530.00	42,321.97	208.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	555,750.00	496,000.00		514,000.00	506,101.08	7,898.92
Other Expenses	26-290-2	80,000.00	80,000.00		90,000.00	56,912.90	33,087.10
Public Parking Lots:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	9,604.09	5,395.91
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		58,950.00	58,294.00	656.00
Refuse Collection:							
Salaries and Wages	26-305-1	16,550.00	15,902.00		8,352.00		8,352.00
Other Expenses	26-305-2	395,150.00	385,500.00		385,500.00	350,000.04	35,499.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	162,250.00	162,250.00		164,550.00	159,950.36	4,599.64
Vehicle Maintenance:							
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	11,192.32	8,807.68
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	83,130.00		83,130.00	51,359.00	31,771.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	6,500.00	10,200.00		10,200.00	5,072.09	5,127.91
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	45.00	4,405.00
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
PARKS AND RECREATION:								
Recreation Services and Programs:								
Salaries and Wages	28-370-1	3,800.00	3,800.00		3,800.00	3,500.16	299.84	
Other Expenses	28-370-2	53,000.00	53,000.00		53,000.00	32,000.00	21,000.00	
Maintenance of Parks:								
Other Expenses	28-375-2	18,000.00	8,000.00		8,000.00	6,192.74	1,807.26	
Senior Citizens Program:								
Other Expenses	28-370-2	2,600.00	2,600.00		2,600.00	2,476.25	123.75	
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	4,452.07	547.93	
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	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS (Cont):							
Community Information Committee:							
Other Expenses	30-425-2		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	58,349.69	26,650.31
Street Lighting	31-435-2	188,490.00	188,490.00		188,490.00	140,981.53	47,508.47
Telephone	31-440-2	44,500.00	38,500.00		44,500.00	42,376.07	2,123.93
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	12,575.64	10,424.36
Gasoline	31-460-2	150,000.00	150,000.00		150,000.00	147,402.69	2,597.31
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	472,652.00	472,652.00		472,652.00	391,529.81	81,122.19

