

# 2013 MUNICIPAL DATA SHEET

CAP  
Adoption FRE

(Must Accompany 2013 Budget)

**MUNICIPALITY: TOWNSHIP OF FREEHOLD**

**COUNTY: MONMOUTH**

|  |                                    |
|--|------------------------------------|
| BARBARA J. McMORROW<br><hr/> <b>Mayor's Name</b> | 12/13<br><hr/> <b>Term Expires</b> |
|--|------------------------------------|

| <b>Municipal Officials</b>  |  |
|---|--|
| TERESA A. WARNER<br><hr/> <b>Municipal Clerk</b>                          | 9/08<br><hr/> <b>Date of Orig. Appt.</b><br>C-1303<br><hr/> <b>Cert. No.</b> |
| ELIZABETH M. KIERNAN<br><hr/> <b>Tax Collector</b>                        | T-1559<br><hr/> <b>Cert. No.</b>   |
| CATHERINE M. CAMPBELL<br><hr/> <b>Chief Financial Officer</b>             | N-0321<br><hr/> <b>Cert. No.</b>   |
| WILLIAM E. ANTONIDES, JR.<br><hr/> <b>Registered Municipal Accountant</b> | 417<br><hr/> <b>Lic. No.</b>   |
| DUANE O. DAVISON<br><hr/> <b>Municipal Attorney</b>                       |  |

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| EUGENE B. GOLUB<br><hr/>      | 12/14<br><hr/>      |
| DAVID M. SALKIN<br><hr/>      | 12/14<br><hr/>      |
| ANTHONY J. AMMIANO<br><hr/>   | 12/15<br><hr/>      |
| THOMAS COOK<br><hr/>          | 12/15<br><hr/>      |
| <hr/>                         | <hr/>               |

**Official Mailing Address of Municipality:**  
 Township of Freehold  
 One Municipal Plaza  
 Freehold, NJ 07728  
 Fax Number: 732-462-7910

**Please attach this to your 2013 Budget and Mail to:**

**Director, Division of Local Government Services**  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2013  
MUNICIPAL BUDGET**

FRE

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 21, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Teresa A. Warner  
 Address: One Municipal Plaza  
 Freehold, NJ 07728  
 Phone Number: 732-294-2000

Certified by me, this 21 day of March, 2013

Signed: Teresa A. Warner

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 21<sup>st</sup> day of MARCH, 2013

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

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

Certified by me, this 21<sup>st</sup> day of MARCH, 2013

Signed: Catherine M. Campbell  
 Catherine M. Campbell, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

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

Township of Freehold, County of Monmouth

MUNICIPAL BUDGET NOTICE

FRE

Section 1.

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 12, 2013.

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

|              |                  |             |                  |
|--------------|------------------|-------------|------------------|
|              | {                | {           | {                |
|              | { Mr. Ammiano    | {           | Abstained { None |
|              | { Mr. Cook       | {           | {                |
| Recorded     | Ayes { Mr. Golub | Nays { None |                  |
| Vote         | { Mr. Salkin     | {           | {                |
| (Last Names) | { Mayor McMorrow | {           | Absent { None    |
|              | {                | {           | {                |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Freehold, County of Monmouth, on March 21, 2013.

A hearing on the Budget and Tax Resolution will be held at Town Hall on April 23, 2013 at 8:00 P.M.

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

**EXPLANATORY STATEMENT**

**FRE**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | <b>YEAR 2013</b> |
|---|------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXX       |
| 1. Appropriations within "CAPS"-  | XXXXXXXXXX       |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}   | 28,657,976.30    |
| 2. Appropriations excluded from "CAPS" -  | XXXXXXXXXX       |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 7,824,773.79     |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | .00              |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)   | 7,824,773.79     |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5545 Percent of Tax Collections   | 1,852,031.09     |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 38,334,781.18    |
| Building Aid Allowance      2013 - \$ _____<br>for Schools-State Aid      2012 - \$ _____   |                  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 19,261,973.81    |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXX       |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 19,072,807.37    |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11)   | .00              |
| (c) Minimum Library Tax   | .00              |

**EXPLANATORY STATEMENT - (Continued)**

FRE

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | <b>General<br/>Budget</b> | <b>Water<br/>Utility</b> | <b>Water - Sewer<br/>Utility</b> | <b>Utility</b> |
|--|---------------------------|--------------------------|----------------------------------|----------------|
| Budget Appropriations - Adopted Budget                       | 37,452,112.33             |                          | 12,185,799.72                    |                |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 171,283.60                |                          |                                  |                |
| Emergency Appropriations                                     |                           |                          |                                  |                |
| Total Appropriations   | 37,623,395.93             | .00                      | 12,185,799.72                    | .00            |
| <b>Expenditures:</b>   |                           |                          |                                  |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 35,291,859.56             |                          | 10,951,335.67                    |                |
| Reserved   | 2,327,000.97              |                          | 1,216,749.81                     |                |
| Unexpended Balance Cancelled                                 | 4,535.40                  |                          | 17,714.24                        |                |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 37,623,395.93             | .00                      | 12,185,799.72                    | .00            |
| Overexpenditures*  | .00                       | .00                      | .00                              | .00            |

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

|   |                     | EXPLANATORY STATEMENT - (Continued)    | FRE        |
|---|---------------------|--|------------|
|   |                     | <b>BUDGET MESSAGE</b>                  |            |
| Group Insurance for Employees Appropriation Calculations: (Sheet 15 and Sheet 20) |                     | Capital Lease Obligations:             |            |
| Total Appropriation for:  |                     | Principal                              | \$ 117,900 |
| Group Insurance including Health, Dental and Other Insurance                      | \$ 5,803,000        | Interest                               | \$ 31,130  |
| Less: Employee Contributions  |                     | Capital Lease Obligations: (Sheet 27a) |            |
| Unions  | (298,729)           | MCIA Lease Series 2007                 |            |
| Non-Unions  | (201,271)           | Principal                              | 72,900     |
| Retirees  | (40,000)            | Interest                               | 20,125     |
|   | <u>(540,000)</u>    | MCIA Lease Series 2011                 |            |
| Net Employee Group Insurance  | <u>\$ 5,263,000</u> | Principal                              | 45,000     |
| Appropriation Charged to:   |                     | Interest                               | 11,005     |
| Current Fund Budget -   | \$ 5,263,000        | Police - Other Expenses (Sheet 15a)    |            |
| Inside the "CAP"  | \$ 5,263,000        | MCIA Lease Series 2011                 |            |
| Outside the "CAP" (1977 "CAP" Exclusion)  | \$ -                | Principal                              | 83,000     |
|   |                     | Interest                               | 5,930      |

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

|   |    | EXPLANATORY STATEMENT - (Continued) |                         | FRE   |                         |
|---|----|-------------------------------------|-------------------------|---|-------------------------|
| <b>BUDGET MESSAGE</b>   |    |                                     |                         |   |                         |
| <p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> |    |                                     |                         |   |                         |
| <b>Cap Calculation</b>  |    |                                     |                         |   |                         |
| Total General Appropriations for 2012   |    | \$                                  | 37,452,112.00           | Amount on Which "Cap" is Applied                    | \$ 28,016,329.00        |
| "Cap" Base Adjustments:   |    | \$                                  |                         | Add:  |                         |
|   |    |                                     |                         | 2011 "Cap" Bank                                     | 949,932.52              |
|   |    |                                     |                         | 2012 "Cap" Bank                                     | 1,130,380.70            |
|   |    |                                     |                         | 2% "Cap"  | 560,326.58              |
|   |    |                                     |                         | 1.5% Additional "Cap" by COLA Rate Ordinance        | 420,244.94              |
|   |    |                                     |                         | Assessor's Certified Additions for New Construction | 93,860.00               |
|   |    |                                     | <u>.00</u>              | Other Adjustments:                                  |                         |
|   |    |                                     | <u>37,452,112.00</u>    | Interlocal Agreements Revenue Shortfalls            |                         |
| Less Exceptions:  |    |                                     |                         | City of Long Branch                                 | (144.36)                |
| Total Other Operations  | \$ | 324,752.00                          |                         | Fire Prevention                                     | (2,495.00)              |
| Total Uniform Construction Code   |    |                                     |                         | Police - School Resource Officer                    | (556.30)                |
| Total Interlocal Services Agreements  |    | 952,599.00                          |                         |   |                         |
| Total Additional Appropriations   |    |                                     |                         |   |                         |
| Total Public and Private Programs   |    | 224,947.00                          |                         | Allowable Operating Appropriations Within "Caps"    | \$ <u>31,167,878.08</u> |
| Total Capital Improvements  |    | 150,000.00                          |                         |   |                         |
| Total Debt Service  |    | 5,181,200.00                        |                         | Total 2013 Operating Appropriations Within "Caps"   | \$ <u>28,657,976.30</u> |
| Total Deferred Charges  |    |                                     |                         |   |                         |
| Judgments   |    |                                     |                         |   |                         |
| Cash Deficit of Preceding Year  |    |                                     |                         |   |                         |
| Total Appropriations for School Purposes  |    |                                     |                         |   |                         |
| Transferred to Board of Education   |    | 951,978.00                          |                         |   |                         |
| Reserve for Uncollected Taxes   |    | <u>1,650,307.00</u>                 |                         |   |                         |
| Total Exceptions  |    |                                     | <u>9,435,783.00</u>     |   |                         |
| Amount on Which "Cap" is Applied  |    |                                     | <u>\$ 28,016,329.00</u> |   |                         |

EXPLANATORY STATEMENT - (Continued)

FRE

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

|   |    |               |                          |
|---|----|---------------|--------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     |    | \$            | 17,947,680               |
| Cap Base Adjustment (+/-)   |    |               |                          |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |    |               |                          |
| Less: Prior Year Deferred Charges: Emergencies                        |    |               |                          |
| Less: Prior Year Recycling Tax  |    |               |                          |
| Less: Changes in Service Provider: Transfer of Service/Function       |    |               |                          |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation |    |               | <u>17,947,680</u>        |
| Plus: 2% Cap increase   |    |               | <u>358,954</u>           |
| Adjusted Tax Levy   |    |               | <u>18,306,634</u>        |
| Plus: Assumption of Service/Function                                  |    |               |                          |
| Adjusted Tax Levy Prior to Exclusions                                 |    |               | <u>18,306,634</u>        |
| Exclusions:   |    |               |                          |
| Allowable Shared Services Increase                                    | \$ |               |                          |
| Allowable Health Insurance Cost Increase                              |    | 61,000        |                          |
| Allowable Pension Obligation Increase                                 |    |               |                          |
| Allowable LOSAP Increase  |    |               |                          |
| Allowable Capital Improvements Increase                               |    | 250,000       |                          |
| Allowable Debt Service and Capital Leases Increase                    |    | 295,850       |                          |
| Recycling Tax Appropriation   |    |               |                          |
| Deferred Charges to Future Taxation Unfunded                          |    |               |                          |
| Current Year Deferred Charges: Emergencies                            |    | <u>70,000</u> |                          |
| Add Total Exclusions  |    |               | <u>676,850</u>           |
| Less Cancelled or Unexpended Exclusions                               |    |               | <u>4,535</u>             |
| Adjusted Tax Levy   |    |               | <u>18,978,949</u>        |
| Additions:  |    |               |                          |
| New Ratable Adjustment to Levy  |    |               | 93,860                   |
| 2012 Cap Bank Utilized in 2013  |    |               |                          |
| Amounts Approved by Referendum  |    |               |                          |
| Maximum Allowable Amount to be Raised by Taxation                     |    | \$            | <u><u>19,072,809</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes                |    | \$            | <u><u>19,072,807</u></u> |



EXPLANATORY STATEMENT - (Continued)

FRE

BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences           | Legal basis for benefit<br>(check applicable items) |                 |                                   |
|---|-----------------------------------|---|---|-----------------|-----------------------------------|
|   |                                   |   | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements* |
| Information Technology                        | 280                               | 26,138.98                               |   | X               |                                   |
| Administration                                | 276                               | 17,500.00                               |   | X               | X                                 |
| Municipal Clerk                               | 308                               | 24,760.19                               |   | X               |                                   |
| Purchasing                                    | 173                               | 12,143.27                               |   | X               |                                   |
| Tax Collection                                | 109                               | 6,510.60                                |   | X               |                                   |
| Justice                                       | 34                                | 3,329.51                                |   | X               |                                   |
| Engineering                                   | 110                               | 14,092.08                               |   | X               | X                                 |
| Planning and Board of Adjustment              | 103                               | 8,783.46                                |   | X               |                                   |
| Buildings and Grounds                         | 351                               | 29,476.30                               | X   | X               |                                   |
| Shade Tree                                    | 3                                 | 202.89                                  | X   |                 |                                   |
| Construction                                  | 171                               | 11,951.46                               |   | X               |                                   |
| Police  | 4,912                             | 619,270.69                              | X   | X               |                                   |
| Public Works                                  | 662                               | 63,067.46                               | X   | X               |                                   |
| Board of Health                               | 480                               | 31,861.41                               |   | X               |                                   |
| Recreation                                    | 533                               | 49,989.82                               | X   | X               |                                   |
| Senior Center                                 | 358                               | 17,500.00                               |   | X               |                                   |
| Water and Sewer Utility                       | 484                               | 54,728.34                               | X   | X               |                                   |
|   |                                   |   |   |                 |                                   |
|   |                                   |   |   |                 |                                   |
|   |                                   |   |   |                 |                                   |
| Totals  | 9,345 days                        | 991,306.46                              |   |                 |                                   |
|   |                                   | Total Funds Reserved as of end of 2012: |   |                 | 133,434.91                        |
|   |                                   | Total Funds Appropriated in 2013:       |   |                 | 35,000.00                         |

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in Cash in 2012 |
|--|--------|--------------|--------------|--------------------------|
|  |        | 2013         | 2012         |                          |
| 1. Surplus Anticipated   | 08-101 | 4,431,915.00 | 4,955,554.00 | 4,955,554.00             |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |              |              |                          |
| Total Surplus Anticipated  | 08-100 | 4,431,915.00 | 4,955,554.00 | 4,955,554.00             |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| Licenses:  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| Alcoholic Beverages  | 08-103 | 40,000.00    | 40,000.00    | 46,188.00                |
| Other  | 08-104 | 65,000.00    | 65,000.00    | 100,426.00               |
| Fees and Permits   | 08-105 | 214,000.00   | 214,000.00   | 287,048.02               |
| Fines and Costs:   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| Municipal Court  | 08-110 | 1,150,000.00 | 1,150,000.00 | 1,237,709.51             |
| Other  | 08-109 |              |              |                          |
| Interest and Costs on Taxes  | 08-112 | 230,000.00   | 210,000.00   | 291,176.18               |
| Interest and Costs on Assessments  | 08-115 |              |              |                          |
| Parking Meters   | 08-111 |              |              |                          |
| Interest on Investments and Deposits   | 08-113 | 280,000.00   | 169,000.00   | 437,653.51               |
| Anticipated Utility Operating Surplus  | 08-114 |              |              |                          |
| Cable Fee - Cablevision  | 08-117 | 337,024.00   | 189,938.00   | 189,938.00               |
| Cable Fee - Verizon  | 08-118 | 131,163.00   | 113,571.54   | 113,571.54               |
|  |        |              |              |                          |
|  |        |              |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA          | Anticipated  |              | Realized in Cash in 2012 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2013         | 2012         |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |               |              |              |                          |
|  |               |              |              |                          |
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|  |               |              |              |                          |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b> | 2,447,187.00 | 2,151,509.54 | 2,703,710.76             |

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in Cash in 2012 |
|--|---------------|---------------------|---------------------|--------------------------|
|  |               | 2013                | 2012                |                          |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |               |                     |                     |                          |
| Consolidated Municipal Property Tax Relief Act                                     | 09-200        |                     |                     |                          |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202        | 7,418,109.00        | 7,418,109.00        | 7,418,109.00             |
| Transitional Aid   | 09-212        |                     |                     |                          |
| Garden State Trust   | 09-206        | 18,206.00           | 18,206.00           | 18,206.00                |
|  |               |                     |                     |                          |
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|  |               |                     |                     |                          |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                | <b>09-001</b> | <b>7,436,315.00</b> | <b>7,436,315.00</b> | <b>7,436,315.00</b>      |







**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2012 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2013        | 2012       |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |        |             |            |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
| Public Health Priority Funding   | 10-785 |             |            |                          |
| N.J. Transportation Trust Fund Authority Act   | 10-865 |             |            |                          |
| Recycling Tonnage Grant  | 10-701 |             | 69,025.68  | 69,025.68                |
| Drunk Driving Enforcement Fund   | 10-745 | 8,515.89    | 18,661.64  | 18,661.64                |
| Clean Communities Program  | 10-770 |             | 61,671.73  | 61,671.73                |
| Alcohol Education and Rehabilitation Fund  | 10-702 |             | 161.89     | 161.89                   |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 41,010.00   | 40,745.00  | 40,745.00                |
| Safe and Secure Communities Program - P.L. 1994, Chapter 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 |             |            |                          |
| Safe Corridors Grant   | 10-700 |             | 71,710.89  | 71,710.89                |
| Click It Or Ticket It  | 10-745 | 4,000.00    | 4,000.00   | 4,000.00                 |
| Bulletproof Vest Grant   | 10-745 | 5,841.51    | 11,723.50  | 11,723.50                |
| NJ Office of Emergency Management Performance Grant  | 10-700 |             | 14,844.62  | 14,844.62                |
| Rutgers Quality Improvement Program Mini Grant   | 10-785 |             | 2,500.00   | 2,500.00                 |
| NJPCA/DHSS Community Funding Grant   | 10-786 | 6,391.00    |            |                          |
| Reserve for Municipal Alliance - Trust Fund  | 10-787 | 10,252.00   | 10,186.00  | 10,186.00                |
|  |        |             |            |                          |

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in Cash in 2012 |
|--|---------------|-------------------|-------------------|--------------------------|
|  |               | 2013              | 2012              |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |               |                   |                   |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | XXXXX         | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX               |
|  |               |                   |                   |                          |
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|  |               |                   |                   |                          |
| <b>Total Section F: Public and Private Revenues Offset with Appropriations</b>                                 | <b>10-001</b> | <b>136,010.40</b> | <b>365,230.95</b> | <b>365,230.95</b>        |



**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA          | Anticipated  |              | Realized in Cash in 2012 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2013         | 2012         |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent |               |              |              |                          |
| of the Director of Local Government Services - Other Special Items:  | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
|  |               |              |              |                          |
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|  |               |              |              |                          |
| <b>Total Section G: Other Special Items</b>  | <b>08-004</b> | 1,935,975.41 | 2,183,672.75 | 2,230,756.25             |

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in   |
|--|---------------|---------------|---------------|---------------|
|  |               | 2013          | 2012          | Cash in 2012  |
| <b>Summary of Revenues</b>   |               |               |               |               |
| 1. Surplus Anticipated (Sheet 4, #1)   | <b>08-101</b> | 4,431,915.00  | 4,955,554.00  | 4,955,554.00  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | <b>08-102</b> | .00           | .00           | .00           |
| 3. Miscellaneous Revenues:   | <b>XXXXX</b>  |               |               |               |
| Total Section A: Local Revenues  | <b>08-001</b> | 2,447,187.00  | 2,151,509.54  | 2,703,710.76  |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b> | 7,436,315.00  | 7,436,315.00  | 7,436,315.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                     | <b>08-002</b> | 785,000.00    | 750,000.00    | 831,232.00    |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: |               |               |               |               |
| Total Section D: Shared Service Agreements Offset with Appropriations                                    | <b>11-001</b> | 619,571.00    | 583,434.00    | 629,576.20    |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)                   | <b>08-003</b> | .00           | .00           | .00           |
| Total Section F: Public and Private Revenues Offset with Appropriations                                  | <b>10-001</b> | 136,010.40    | 365,230.95    | 365,230.95    |
| Total Section G: Other Special Items   | <b>08-004</b> | 1,935,975.41  | 2,183,672.75  | 2,230,756.25  |
| Total Miscellaneous Revenues   | <b>13-099</b> | 13,360,058.81 | 13,470,162.24 | 14,196,821.16 |
| 4. Receipts from Delinquent Taxes  | <b>15-499</b> | 1,470,000.00  | 1,250,000.00  | 1,326,836.49  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)   | <b>13-199</b> | 19,261,973.81 | 19,675,716.24 | 20,479,211.65 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:   |               |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                              | <b>07-190</b> | 19,072,807.37 | 17,947,679.69 | XXXXXXXXXX    |
| b) Addition to Local School District Tax   | <b>07-191</b> |               |               | XXXXXXXXXX    |
| c) Minimum Library Tax   | <b>07-192</b> | .00           |               | XXXXXXXXXX    |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                       | <b>07-199</b> | 19,072,807.37 | 17,947,679.69 | 18,467,003.48 |
| 7. Total General Revenues  | <b>13-299</b> | 38,334,781.18 | 37,623,395.93 | 38,946,215.13 |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS      | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
|                                |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" |          |              |            |   |   |                    |          |
| GENERAL GOVERNMENT             |          |              |            |   |   |                    |          |
| Administrative and Executive   |          |              |            |   |   |                    |          |
| Salaries and Wages             | 20-100-1 | 210,000.00   | 219,000.00 |   | 219,000.00  | 209,644.24         | 9,355.76 |
| Other Expenses                 | 20-100-2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 3,756.09           | 2,243.91 |
| Public Information Officer     |          |              |            |   |   |                    |          |
| Salaries and Wages             | 20-101-1 | 31,000.00    | 31,000.00  |   | 31,000.00   | 30,310.97          | 689.03   |
| Other Expenses                 | 20-101-2 | 8,075.00     | 8,075.00   |   | 8,075.00  | 804.98             | 7,270.02 |
| Purchasing Department          |          |              |            |   |   |                    |          |
| Salaries and Wages             | 20-102-1 | 40,000.00    | 34,000.00  |   | 35,100.00   | 35,098.37          | 1.63     |
| Other Expenses                 | 20-102-2 | 31,200.00    | 31,600.00  |   | 31,600.00   | 26,864.43          | 4,735.57 |
| Human Resources                |          |              |            |   |   |                    |          |
| Salaries and Wages             | 20-105-1 | 49,000.00    | 42,000.00  |   | 43,650.00   | 43,637.07          | 12.93    |
| Other Expenses                 | 20-105-2 | 12,000.00    | 14,500.00  |   | 14,500.00   | 8,196.40           | 6,303.60 |
| Mayor and Township Committee   |          |              |            |   |   |                    |          |
| Salaries and Wages             | 20-110-1 | 46,000.00    | 46,000.00  |   | 46,000.00   | 45,399.84          | 600.16   |
| Other Expenses                 | 20-110-2 | 22,800.00    | 22,800.00  |   | 22,800.00   | 22,795.57          | 4.43     |
|                                |          |              |            |   |   |                    |          |
|                                |          |              |            |   |   |                    |          |
|                                |          |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"               |          |              |            |   |   |                    |           |
| Municipal Clerk                              |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-120-1 | 165,000.00   | 161,000.00 |   | 161,000.00  | 155,043.45         | 5,956.55  |
| Other Expenses                               | 20-120-2 | 93,950.00    | 99,550.00  |   | 99,550.00   | 79,287.72          | 20,262.28 |
| Elections                                    |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-121-1 | 1,000.00     | 1,000.00   |   | 1,009.00  | 1,008.30           | .70       |
| Other Expenses                               | 20-121-2 | 15,200.00    | 16,500.00  |   | 16,491.00   | 8,544.44           | 7,946.56  |
| Financial Administration                     |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-130-1 | 140,000.00   | 174,000.00 |   | 165,650.00  | 160,718.66         | 4,931.34  |
| Other Expenses                               | 20-130-2 | 87,300.00    | 36,600.00  |   | 36,600.00   | 35,084.75          | 1,515.25  |
| Audit  | 20-135-2 | 34,500.00    | 34,500.00  |   | 34,500.00   | 30,750.00          | 3,750.00  |
| Information Technology                       |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-140-1 | 165,000.00   | 161,000.00 |   | 162,780.00  | 162,776.77         | 3.23      |
| Other Expenses                               | 20-140-2 | 107,000.00   | 107,000.00 |   | 105,220.00  | 82,495.78          | 22,724.22 |
| Revenue Administration (Collection of Taxes) |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-145-1 | 79,000.00    | 76,000.00  |   | 76,000.00   | 75,460.31          | 539.69    |
| Other Expenses                               | 20-145-2 | 17,950.00    | 17,800.00  |   | 17,800.00   | 15,860.54          | 1,939.46  |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                     |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"      |          |              |            |   |   |                    |            |
| Assessment of Taxes                 |          |              |            |   |   |                    |            |
| Salaries and Wages                  | 20-150-1 | 129,000.00   | 164,000.00 |   | 138,394.00  | 131,342.79         | 7,051.21   |
| Other Expenses                      | 20-150-2 | 110,750.00   | 115,650.00 |   | 115,650.00  | 94,809.27          | 20,840.73  |
| Cost of Tax Appeals                 | 20-150-2 | 125,000.00   | 125,000.00 |   | 125,000.00  | 125,000.00         |            |
| Legal Services & Costs              |          |              |            |   |   |                    |            |
| Other Expenses                      | 20-155-2 | 400,000.00   | 425,000.00 |   | 389,924.10  | 174,617.64         | 215,306.46 |
| Affordable Housing Services & Costs |          |              |            |   |   |                    |            |
| Other Expenses                      | 20-156-2 | 70,000.00    | 85,000.00  |   | 85,000.00   | 56,102.31          | 28,897.69  |
| Engineering Services and Costs      |          |              |            |   |   |                    |            |
| Salaries and Wages                  | 20-165-1 | 310,000.00   | 298,000.00 |   | 298,000.00  | 281,344.02         | 16,655.98  |
| Other Expenses                      | 20-165-2 | 39,350.00    | 9,350.00   |   | 9,350.00  | 9,204.44           | 145.56     |
| Historic Preservation               |          |              |            |   |   |                    |            |
| Other Expenses                      | 20-175-2 | 2,150.00     | 2,000.00   |   | 2,000.00  | 1,688.00           | 312.00     |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS              | FCOA            | Appropriated |              |   |   | Expended 2012      |           |
|--|-----------------|--------------|--------------|---|---|--------------------|-----------|
|  |                 | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"         |                 |              |              |   |   |                    |           |
| Municipal Land Use (N.J.S.A. 40:55D-1) |                 |              |              |   |   |                    |           |
| Planning Board                         |                 |              |              |   |   |                    |           |
| Salaries and Wages                     | <b>21-180-1</b> | 31,000.00    | 30,000.00    |   | 30,000.00   | 29,492.22          | 507.78    |
| Other Expenses                         | <b>21-180-2</b> | 60,000.00    | 32,000.00    |   | 38,200.00   | 33,975.35          | 4,224.65  |
| Board of Adjustment                    |                 |              |              |   |   |                    |           |
| Salaries and Wages                     | <b>21-185-1</b> | 37,000.00    | 30,000.00    |   | 30,000.00   | 29,492.21          | 507.79    |
| Other Expenses                         | <b>21-185-2</b> | 14,200.00    | 19,200.00    |   | 13,000.00   | 4,785.50           | 8,214.50  |
|  |                 |              |              |   |   |                    |           |
|  |                 |              |              |   |   |                    |           |
| Insurance                              |                 |              |              |   |   |                    |           |
| Group Insurance                        | <b>23-220-2</b> | 5,263,000.00 | 4,810,000.00 |   | 4,810,000.00                                      | 4,745,839.27       | 64,160.73 |
| Other Insurance                        | <b>23-210-2</b> | 245,000.00   | 222,741.00   |   | 225,216.90  | 224,374.26         | 842.64    |
| Workmens Compensaton                   | <b>23-215-2</b> | 505,134.30   | 498,554.30   |   | 498,554.30  | 498,536.10         | 18.20     |
| Health Benefit Waiver                  | <b>23-221-1</b> | 78,000.00    | 63,450.00    |   | 65,050.00   | 65,050.00          |           |
|  |                 |              |              |   |   |                    |           |
| Code Enforcement - Other               |                 |              |              |   |   |                    |           |
| Salaries & Wages                       | <b>22-195-1</b> | 93,000.00    | 50,000.00    |   | 50,606.00   | 50,605.27          | .73       |
| Other Expenses                         | <b>22-195-2</b> | 2,500.00     |              |   |   |                    |           |
|  |                 |              |              |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |              |   |   | Expended 2012      |            |
|-------------------------------------|----------|--------------|--------------|---|---|--------------------|------------|
|                                     |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"      |          |              |              |   |   |                    |            |
| <b>PUBLIC SAFETY</b>                |          |              |              |   |   |                    |            |
| Police                              |          |              |              |   |   |                    |            |
| Salaries and Wages                  | 25-240-1 | 8,270,000.00 | 8,165,000.00 |   | 8,165,000.00                                      | 7,771,649.09       | 393,350.91 |
| Other Expenses                      | 25-240-2 | 210,000.00   | 208,700.00   |   | 208,700.00  | 159,307.43         | 49,392.57  |
| MCIA Lease - Series 2011            | 25-240-2 | 88,930.00    | 85,095.00    |   | 85,095.00   | 85,095.00          |            |
| Office of Emergency Management      |          |              |              |   |   |                    |            |
| Salaries and Wages                  | 25-252-1 | 10,000.00    | 10,000.00    |   | 10,000.00   | 9,493.79           | 506.21     |
| Other Expenses                      | 25-252-2 | 500.00       | 500.00       |   | 500.00  |                    | 500.00     |
| First Aid Organization-Contribution | 25-260-2 | 35,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          |            |
| Bureau of Fire Protection           |          |              |              |   |   |                    |            |
| Salaries and Wages                  | 25-265-1 | 25,000.00    | 15,000.00    |   | 19,375.00   | 17,310.28          | 2,064.72   |
| Other Expenses                      | 25-265-2 | 5,500.00     | 6,300.00     |   | 5,425.00  | 4,240.00           | 1,185.00   |
| Uniform Fire Safety Act             |          |              |              |   |   |                    |            |
| Salaries and Wages                  | 25-266-1 | 85,000.00    | 72,000.00    |   | 68,500.00   | 62,287.74          | 6,212.26   |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS      | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|--------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" |          |              |            |   |   |                    |            |
| Municipal Prosecutor           |          |              |            |   |   |                    |            |
| Salaries and Wages             | 25-275-1 | 64,000.00    | 62,000.00  |   | 62,000.00   | 61,669.85          | 330.15     |
| Other Expenses                 | 25-275-2 | 1,500.00     |            |   |   |                    |            |
| PUBLIC WORKS                   |          |              |            |   |   |                    |            |
| Road Repairs and Maintenance   |          |              |            |   |   |                    |            |
| Salaries and Wages             | 26-290-1 | 947,000.00   | 973,000.00 |   | 973,000.00  | 947,361.94         | 25,638.06  |
| Other Expenses                 | 26-290-2 | 408,250.00   | 400,750.00 |   | 400,750.00  | 307,715.51         | 93,034.49  |
| Snow Removal                   |          |              |            |   |   |                    |            |
| Salaries and Wages             | 26-291-1 | 125,000.00   | 125,000.00 |   | 125,000.00  | 29,842.62          | 95,157.38  |
| Other Expenses                 | 26-291-2 | 275,000.00   | 225,000.00 |   | 225,000.00  | 75,246.64          | 149,753.36 |
| Shade Tree Commission          |          |              |            |   |   |                    |            |
| Salaries and Wages             | 26-292-1 | 104,000.00   | 99,000.00  |   | 99,100.00   | 99,098.27          | 1.73       |
| Other Expenses                 | 26-292-2 | 22,000.00    | 22,250.00  |   | 22,150.00   | 3,737.70           | 18,412.30  |
| Recycling                      |          |              |            |   |   |                    |            |
| Salaries and Wages             | 26-305-1 | 89,000.00    | 88,000.00  |   | 88,000.00   | 86,246.21          | 1,753.79   |
| Other Expenses                 | 26-305-2 | 325,000.00   | 371,750.00 |   | 371,750.00  | 261,571.52         | 110,178.48 |
| Public Buildings & Grounds     |          |              |            |   |   |                    |            |
| Salaries and Wages             | 26-310-1 | 301,000.00   | 302,000.00 |   | 302,000.00  | 299,165.06         | 2,834.94   |
| Other Expenses                 | 26-310-2 | 121,000.00   | 97,000.00  |   | 97,000.00   | 67,614.51          | 29,385.49  |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS        | FCOA            | Appropriated |            |   |   | Expended 2012      |           |
|----------------------------------|-----------------|--------------|------------|---|---|--------------------|-----------|
|                                  |                 | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"   |                 |              |            |   |   |                    |           |
| Equipment Maintenance and Repair |                 |              |            |   |   |                    |           |
| Salaries and Wages               | <b>26-315-1</b> | 372,000.00   | 428,000.00 |   | 428,000.00  | 401,001.71         | 26,998.29 |
| Other Expenses                   | <b>26-315-2</b> | 365,000.00   | 360,750.00 |   | 360,750.00  | 293,205.17         | 67,544.83 |
| Condominium Services Act         |                 |              |            |   |   |                    |           |
| Other Expenses                   | <b>26-325-2</b> | 115,000.00   | 115,000.00 |   | 90,000.00   | 73,052.74          | 16,947.26 |
| HEALTH AND WELFARE               |                 |              |            |   |   |                    |           |
| Board of Health                  |                 |              |            |   |   |                    |           |
| Salaries and Wages               | <b>27-330-1</b> | 313,000.00   | 300,000.00 |   | 300,000.00  | 297,908.35         | 2,091.65  |
| Other Expenses                   | <b>27-330-2</b> | 101,470.00   | 91,243.00  |   | 91,243.00   | 86,734.28          | 4,508.72  |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS         | FCOA            | Appropriated |            |   |   | Expended 2012      |           |
|-----------------------------------|-----------------|--------------|------------|---|---|--------------------|-----------|
|                                   |                 | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"    |                 |              |            |   |   |                    |           |
| Animal Control                    |                 |              |            |   |   |                    |           |
| Other Expenses                    | <b>27-340-2</b> | 53,708.00    | 53,381.00  |   | 53,381.00   | 53,381.00          |           |
| Environmental Commission          |                 |              |            |   |   |                    |           |
| Other Expenses                    | <b>27-335-2</b> | 400.00       | 400.00     |   | 400.00  | 340.00             | 60.00     |
| RECREATION AND EDUCATION          |                 |              |            |   |   |                    |           |
| Board of Recreation Commissioners |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>28-370-1</b> | 684,000.00   | 607,000.00 |   | 682,000.00  | 662,359.96         | 19,640.04 |
| Other Expenses                    | <b>28-370-2</b> | 148,200.00   | 148,200.00 |   | 148,200.00  | 140,520.63         | 7,679.37  |
| Senior Center                     |                 |              |            |   |   |                    |           |
| Salaries and Wages                | <b>28-371-1</b> | 93,000.00    | 117,000.00 |   | 93,000.00   | 90,483.41          | 2,516.59  |
| Other Expenses                    | <b>28-371-2</b> | 18,000.00    | 18,000.00  |   | 18,000.00   | 17,717.06          | 282.94    |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS      |          | Appropriated |            |   |   | Expended 2012      |            |
|--------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" | FCOA     |              |            |   |   |                    |            |
| UTILITIES                      |          |              |            |   |   |                    |            |
| Electricity                    | 31-430-2 | 325,000.00   | 325,000.00 |   | 325,000.00  | 213,890.06         | 111,109.94 |
| Street Lighting                | 31-435-2 | 425,000.00   | 425,000.00 |   | 425,000.00  | 271,187.43         | 153,812.57 |
| Telecommunications             | 31-440-2 | 105,000.00   | 105,000.00 |   | 105,000.00  | 70,435.07          | 34,564.93  |
| Natural Gas                    | 31-450-2 | 105,000.00   | 105,000.00 |   | 105,000.00  | 60,098.47          | 44,901.53  |
| Water and Sewer                | 31-445-2 | 87,000.00    | 87,000.00  |   | 87,000.00   | 47,032.68          | 39,967.32  |
| Fuel Oil & Gasoline            | 31-455-2 | 525,000.00   | 525,000.00 |   | 525,000.00  | 431,246.13         | 93,753.87  |
|                                |          |              |            |   |   |                    |            |
| Municipal Court                |          |              |            |   |   |                    |            |
| Salaries & Wages               | 43-490-1 | 376,000.00   | 354,000.00 |   | 354,000.00  | 347,188.99         | 6,811.01   |
| Other Expenses                 | 43-490-2 | 16,935.00    | 20,217.00  |   | 20,217.00   | 14,746.32          | 5,470.68   |
|                                |          |              |            |   |   |                    |            |
| Public Defender                |          |              |            |   |   |                    |            |
| Other Expenses                 | 43-495-2 | 10,000.00    | 5,000.00   |   | 5,000.00  | 5,000.00           |            |
|                                |          |              |            |   |   |                    |            |
|                                |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                                | FCOA            | Appropriated  |               |   |   | Expended 2012      |              |
|--|-----------------|---------------|---------------|---|---|--------------------|--------------|
|  |                 | for 2013      | for 2012      | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - within "CAPS"                           |                 |               |               |   |   |                    |              |
| UNCLASSIFIED:  | XXXXX           | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |                 |               |               |   |   |                    |              |
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|  |                 |               |               |   |   |                    |              |
| Total Operations {Item 8(A)} within "CAPS"               | <b>34-199</b>   | 25,172,377.30 | 24,450,406.30 | .00                                       | 24,414,806.30                                     | 22,316,612.53      | 2,098,193.77 |
| B. Contingent  | <b>35-470</b>   | 1.00          | 1.00          | XXXXXXXXXX                                | 1.00  |                    | 1.00         |
| Total Operations Including Contingent -<br>within "CAPS" | <b>34-201</b>   | 25,172,378.30 | 24,450,407.30 | .00                                       | 24,414,807.30                                     | 22,316,612.53      | 2,098,194.77 |
| Detail:  |                 |               |               |   |   |                    |              |
| Salaries and Wages                                       | <b>34-201-1</b> | 13,977,000.00 | 13,829,450.00 | .00                                       | 13,855,539.00                                     | 13,222,246.50      | 633,292.50   |
| Other Expenses (Including Contingent)                    | <b>34-201-2</b> | 11,195,378.30 | 10,620,957.30 | .00                                       | 10,559,268.30                                     | 9,094,366.03       | 1,464,902.27 |





**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS             | FCOA            | Appropriated |            |   |   | Expended 2012      |           |
|---------------------------------------|-----------------|--------------|------------|---|---|--------------------|-----------|
|                                       |                 | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Excluded from "CAPS" |                 |              |            |   |   |                    |           |
| Employee Group Health                 |                 |              |            |   |   |                    |           |
| (P.L. 2007, Chap. 62)                 | <b>23-220-2</b> |              | 290,000.00 |   | 290,000.00  | 290,000.00         |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
| SFSP Fire District Payment            | <b>25-265-2</b> | 9,252.00     | 9,252.00   |   | 9,252.00  | 9,252.00           |           |
|                                       |                 |              |            |   |   |                    |           |
| L.O.A.S.P.                            | <b>25-260-2</b> | 25,000.00    | 25,000.00  |   | 25,000.00   |                    | 25,000.00 |
|                                       |                 |              |            |   |   |                    |           |
| Local Matching Funds For Grants       | <b>40-700-2</b> | 500.00       | 500.00     |   | 500.00  |                    | 500.00    |
|                                       |                 |              |            |   |   |                    |           |
|                                       |                 |              |            |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

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

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                 | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"     |          |              |            |   |   |                    |            |
| Shared Service Agreements:                | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Bureau of Fire Prevention                 |          |              |            |   |   |                    |            |
| Salaries and Wages                        | 42-999-1 | 3,500.00     | 3,500.00   |   | 3,500.00  | 3,500.00           |            |
| Board of Health                           |          |              |            |   |   |                    |            |
| Salaries and Wages                        | 42-999-1 | 98,000.00    | 94,000.00  |   | 94,000.00   | 93,092.39          | 907.61     |
| Lead Inspector - Long Branch              | 42-999-1 | 2,600.00     | 3,500.00   |   | 3,500.00  |                    | 3,500.00   |
| Other Expenses                            | 42-999-2 | 41,471.00    | 34,434.00  |   | 34,434.00   | 24,350.00          | 10,084.00  |
| Road Repairs & Maintenance-Fuel           | 42-999-2 | 307,000.00   | 307,000.00 |   | 307,000.00  | 283,076.80         | 23,923.20  |
| Equipment Maintenance                     | 42-999-2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          |            |
| Police Special Services                   | 42-999-1 | 8,000.00     | 9,000.00   |   | 9,000.00  | 7,081.75           | 1,918.25   |
| County of Monmouth - Dispatch Services    | 42-999-2 | 369,165.39   | 369,165.39 |   | 369,165.39  | 369,165.39         |            |
| Information Technology - Manalapan        |          |              |            |   |   |                    |            |
| Salaries and Wages                        | 42-999-1 | 82,000.00    | 82,000.00  |   | 82,000.00   | 80,788.27          | 1,211.73   |
| Information Technology - Freehold Borough |          |              |            |   |   |                    |            |
| Salaries and Wages                        | 42-999-1 | 11,000.00    |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                 | FCOA          | Appropriated |            |   |   | Expended 2012      |            |
|---|---------------|--------------|------------|---|---|--------------------|------------|
|   |               | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"     |               |              |            |   |   |                    |            |
| Shared Service Agmts. (Continued):        | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Operational Services - Borough of Keyport |               |              |            |   |   |                    |            |
| Salaries and Wages                        | 42-999-1      | 16,000.00    |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
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|   |               |              |            |   |   |                    |            |
| <b>Total Shared Service Agreements</b>    | <b>42-999</b> | 988,736.39   | 952,599.39 | .00                                       | 952,599.39  | 911,054.60         | 41,544.79  |



**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Drunk Driving Enforcement Grant                | 41-700-1 | 8,515.89     | 18,661.64  |   | 18,661.64   | 18,661.64          |            |
| Safe & Secure Communities Grant Share          | 41-700-1 | 60,000.00    | 60,000.00  |   | 60,000.00   | 60,000.00          |            |
| Local Share                                    | 41-700-1 | 30,000.00    | 31,000.00  |   | 31,000.00   | 31,000.00          |            |
| Click It Or Ticket                             | 41-700-1 | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           |            |
| Body Armor Replacement Grant                   | 41-700-2 | 5,841.51     |            |   |   |                    |            |
| Bulletproof Vest Grant                         | 41-700-2 |              | 11,723.50  |   | 11,723.50   | 11,723.50          |            |
| Alliance Fund for Alcohol & Drug Abuse         |          |              |            |   |   |                    |            |
| Grant Share                                    | 41-700-2 | 41,010.00    | 40,745.00  |   | 40,745.00   | 40,745.00          |            |
| Local Share                                    | 40-700-2 | 10,252.00    | 10,186.00  |   | 10,186.00   | 10,186.00          |            |
| Safe Corridors Grant                           | 41-700-2 |              | 71,710.89  |   | 71,710.89   | 71,710.89          |            |
|  |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Alcohol Education Rehab. & Enforcement         | 41-719-2 |              | 161.89     |   | 161.89  | 161.89             |            |
| NJPCA/DHSS Community Funding Grant             | 41-700-2 | 6,391.00     |            |   |   |                    |            |
| Rutgers Quality Improvement Program Grant      | 41-700-2 |              | 2,500.00   |   | 2,500.00  | 2,500.00           |            |
| Recycling Tonnage Grant                        | 41-700-2 |              | 69,025.68  |   | 69,025.68   | 69,025.68          |            |
| Clean Communities Program                      | 41-700-2 |              | 61,671.73  |   | 61,671.73   | 61,671.73          |            |
| NJ OEM Performance Grant                       | 41-700-2 |              | 14,844.62  |   | 14,844.62   | 14,844.62          |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                            | FCOA     | Appropriated |              |   |   | Expended 2012      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (D) Municipal Debt Service - Excluded<br>from "CAPS" |          |              |              |   |   |                    |            |
| Payment of Bond Principal                            | 45-920   | 2,695,000.00 | 2,655,000.00 |   | 2,655,000.00                                      | 2,655,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Note and Capital Notes  | 45-925   | 600,000.00   | 485,000.00   |   | 485,000.00  | 485,000.00         | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930   | 655,660.00   | 789,695.00   |   | 789,695.00  | 785,314.12         | XXXXXXXXXX |
| Interest on Notes                                    | 45-935   | 105,790.00   | 120,000.00   |   | 120,000.00  | 119,999.99         | XXXXXXXXXX |
| Green Trust Loan Program:                            | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Payments for Principal and Interest             | 45-940   | 448,089.00   | 448,089.00   |   | 448,089.00  | 448,088.92         | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
| MCIA - Bond Principal                                | 45-920-2 | 338,000.00   | 322,000.00   |   | 322,000.00  | 322,000.00         | XXXXXXXXXX |
| MCIA - Bond Interest                                 | 45-930-2 | 226,253.00   | 242,353.00   |   | 242,353.00  | 242,240.68         | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
|  |          |              |              |   |   |                    | XXXXXXXXXX |
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|  |          |              |              |   |   |                    | XXXXXXXXXX |
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2012      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2013      | for 2012      | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes - Excluded from "CAPS"           | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (I) Type 1 District School Debt Service                             | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |               |               |   |   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes                                  | 48-925 |               |               |   |   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |               |               |   |   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |               |               |   |   |                    | XXXXXXXXXX   |
|   |        |               |               |   |   |                    | XXXXXXXXXX   |
| Total of Type 1 District School Debt Service -                      |        |               |               |   |   |                    | XXXXXXXXXX   |
| Excluded from "CAPS"  | 48-999 | .00           | .00           | .00                                       | .00   | .00                | XXXXXXXXXX   |
| (J) Deferred Charges & Stat. Expenditures - Local School            | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools                                  | 29-406 |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20 | 29-407 |               |               |   |   |                    | XXXXXXXXXX   |
| Total of Deferred Charges & Stat. Expend. - Local School            | 29-409 | .00           | .00           | .00                                       | .00   | .00                | XXXXXXXXXX   |
| (K) Total Municipal Appropriations for Local District School        |        |               |               |   |   |                    | XXXXXXXXXX   |
| Purposes {Items (I) and (J)} - Excluded from "CAPS"                 | 29-410 | .00           | .00           | .00                                       | .00   | .00                | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"             | 34-399 | 7,824,773.79  | 7,956,760.06  | .00                                       | 7,956,760.06                                      | 7,885,179.87       | 67,044.79    |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}           | 34-400 | 36,482,750.09 | 35,973,089.36 | .00                                       | 35,973,089.36                                     | 33,641,552.99      | 2,327,000.97 |
| (M) Reserve for Uncollected Taxes                                   | 50-899 | 1,852,031.09  | 1,650,306.57  | XXXXXXXXXX                                | 1,650,306.57                                      | 1,650,306.57       | XXXXXXXXXX   |
| 9. Total General Appropriations                                     | 34-499 | 38,334,781.18 | 37,623,395.93 | .00                                       | 37,623,395.93                                     | 35,291,859.56      | 2,327,000.97 |

**CURRENT FUND - APPROPRIATIONS**

**FRE**

| 8. GENERAL APPROPRIATIONS                      | FCOA          | Appropriated         |                      |   |   | Expended 2012        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2013             | for 2012             | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (H-1) Total General Appropriations for         | XXXXX         | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Municipal Purposes within "CAPS"               | 34-299        | 28,657,976.30        | 28,016,329.30        | .00                                       | 28,016,329.30                                     | 25,756,373.12        | 2,259,956.18        |
|  | XXXXX         |                      |                      |   |   |                      |                     |
| (A) Operations - Excluded from "CAPS"          | XXXXX         | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Other Operations                               | 34-300        | 34,752.00            | 324,752.00           | .00                                       | 324,752.00  | 299,252.00           | 25,500.00           |
| Uniform Construction Code                      | 22-999        | .00                  | .00                  | .00                                       | .00   | .00                  | .00                 |
| Shared Service Agreements                      | 42-999        | 988,736.39           | 952,599.39           | .00                                       | 952,599.39  | 911,054.60           | 41,544.79           |
| Additional Appropriations Offset by Revenues   | 34-303        | .00                  | .00                  | .00                                       | .00   | .00                  | .00                 |
| Public and Private Programs Offset by Revenues | 40-999        | 166,010.40           | 396,230.95           | .00                                       | 396,230.95  | 396,230.95           | .00                 |
| Total Operation - Excluded from "CAPS"         | 34-305        | 1,189,498.79         | 1,673,582.34         | .00                                       | 1,673,582.34                                      | 1,606,537.55         | 67,044.79           |
| (C) Capital Improvements                       | 44-999        | 400,000.00           | 150,000.00           | .00                                       | 150,000.00  | 150,000.00           | .00                 |
| (D) Municipal Debt Service                     | 45-999        | 5,217,822.00         | 5,181,199.72         | .00                                       | 5,181,199.72                                      | 5,176,664.32         | .00                 |
| (E) Deferred Charges - Excluded from "CAPS"    | 46-999        | 70,000.00            | .00                  | .00                                       | .00   | .00                  | .00                 |
| (F) Judgments                                  | 37-480        | .00                  | .00                  | XXXXXXXXXX                                | .00   | .00                  | XXXXXXXXXX          |
| (G) Cash Deficit - With Prior Approval of LFB  | 46-885        | .00                  | .00                  | XXXXXXXXXX                                | .00   | .00                  | XXXXXXXXXX          |
| (K) Local District School Purposes             | 29-410        | .00                  | .00                  | .00                                       | .00   | .00                  | XXXXXXXXXX          |
| (N) Transferred to Board of Education          | 29-405        | 947,453.00           | 951,978.00           | XXXXXXXXXX                                | 951,978.00  | 951,978.00           | XXXXXXXXXX          |
| (M) Reserve for Uncollected Taxes              | 50-899        | 1,852,031.09         | 1,650,306.57         | XXXXXXXXXX                                | 1,650,306.57                                      | 1,650,306.57         | XXXXXXXXXX          |
| <b>Total General Appropriations</b>            | <b>34-499</b> | <b>38,334,781.18</b> | <b>37,623,395.93</b> | <b>.00</b>                                | <b>37,623,395.93</b>                              | <b>35,291,859.56</b> | <b>2,327,000.97</b> |





**DEDICATED WATER UTILITY BUDGET - (continued)**

**FRE**

| 11. APPROPRIATIONS FOR WATER<br>UTILITY        | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Capital Improvements:                          | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                       | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                 | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Debt Service:                                  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                              | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                              | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

**FRE**

| 11. APPROPRIATIONS FOR WATER UTILITY         | FCOA          | Appropriated |            |   |   | Expended 2012      |            |
|--|---------------|--------------|------------|---|---|--------------------|------------|
|  |               | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures: | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Deferred Charges:                            | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                     | <b>55-530</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |               |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Statutory Expenditures:                      | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:                             | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Public Employees' Retirement System          | <b>55-540</b> |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)            | <b>55-541</b> |              |            |   |   |                    |            |
| Unemployment Compensation Insurance          | <b>55-542</b> |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
| Judgments                                    | <b>55-531</b> |              |            |   |   |                    |            |
| Deficit in Operations in Prior Years         | <b>55-532</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Surplus (Fund Balance) - General Budget      | <b>55-545</b> |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>    | <b>55-599</b> | .00          | .00        | .00                                       | .00   | .00                | .00        |

**DEDICATED WATER - SEWER UTILITY BUDGET**

FRE

| 10. DEDICATED REVENUES FROM<br>WATER - SEWER UTILITY  | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2012 |
|---|---------------|----------------------|----------------------|-----------------------------|
|   |               | for 2013             | for 2012             |                             |
| Operating Surplus Anticipated   | 08-501        | 2,174,938.00         | 2,185,512.00         | 2,185,512.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services        | 08-502        |                      |                      |                             |
| Total Operating Surplus Anticipated   | 08-500        | 2,174,938.00         | 2,185,512.00         | 2,185,512.00                |
| Water Rent  | 08-550        | 3,250,000.00         | 3,250,000.00         | 3,932,384.01                |
| Fire Hydrant Service  | 08-551        | 120,000.00           | 120,000.00           | 186,977.64                  |
| Water Connection Fees   | 08-552        | 25,000.00            | 25,000.00            | 245,858.34                  |
| Interest on Investments   | 08-553        | 25,000.00            | 25,000.00            | 143,196.03                  |
| Miscellaneous Revenue   | 08-554        | 30,000.00            | 30,000.00            | 128,736.50                  |
| Sewer Rent  | 08-555        | 6,300,000.00         | 6,300,000.00         | 7,106,751.44                |
| Sewer Connection Fees   | 08-556        | 25,000.00            | 25,000.00            | 166,158.02                  |
| Utility Capital Fund Balance  | 08-400        |                      | 225,287.72           | 225,287.72                  |
| Special Items of Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXX         | XXXXXXXXXXXX         | XXXXXXXXXXXX         | XXXXXXXXXXXX                |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
| Deficit (General Budget)  | 08-549        |                      |                      |                             |
| <b>TOTAL WATER - SEWER UTILITY REVENUES</b>   | <b>08-599</b> | <b>11,949,938.00</b> | <b>12,185,799.72</b> | <b>14,320,861.70</b>        |

Use a separate set of sheets for each separate utility.



**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**FRE**

| 11. APPROPRIATIONS FOR<br>WATER - SEWER UTILITY | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Capital Improvements:                           | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                   | 55-510 |              |              |   |   |                    |            |
| Capital Improvement Fund                        | 55-511 |              |              | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                  | 55-512 |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| Debt Service:                                   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                       | 55-520 | 1,010,000.00 | 1,015,000.00 |   | 1,015,000.00                                      | 1,015,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes  | 55-521 | 74,000.00    | 31,100.00    |   | 31,100.00   | 31,100.00          | XXXXXXXXXX |
| Interest on Bonds                               | 55-522 | 377,334.00   | 429,438.00   |   | 429,438.00  | 411,994.71         | XXXXXXXXXX |
| Interest on Notes                               | 55-523 | 30,000.00    | 39,000.00    |   | 39,000.00   | 38,729.05          | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**FRE**

| 11. APPROPRIATIONS FOR<br>WATER - SEWER UTILITY   | FCOA          | Appropriated  |               |   |   | Expended 2012      |              |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
|   |               | for 2013      | for 2012      | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved     |
| Deferred Charges and Statutory Expenditures:      | XXXXX         | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Deferred Charges:                                 | XXXXX         | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations                          | <b>55-530</b> |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|   |               |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|   |               |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|   |               |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|   |               |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|   |               |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| Statutory Expenditures:                           | XXXXX         | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:                                  | XXXXX         | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Public Employees' Retirement System               | <b>55-540</b> | 108,000.00    | 108,000.00    |   | 108,000.00  | 108,000.00         |              |
| Social Security System (O.A.S.I.)                 | <b>55-541</b> | 104,000.00    | 106,000.00    |   | 106,000.00  | 100,383.08         | 5,616.92     |
| Unemployment Compensation Insurance               | <b>55-542</b> |               |               |   |   |                    |              |
| Deficit Utility Assessment Trust                  | <b>55-545</b> |               | 225,287.72    |   | 225,287.72  | 225,287.72         |              |
|   |               |               |               |   |   |                    |              |
| Judgments   | <b>55-531</b> |               |               |   |   |                    |              |
| Deficit in Operations in Prior Years              | <b>55-532</b> |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| Surplus (Fund Balance) - General Budget           | <b>55-545</b> |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| <b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b> | <b>55-599</b> | 11,949,938.00 | 12,185,799.72 | .00                                       | 12,185,799.72                                     | 10,951,335.67      | 1,216,749.81 |

**DEDICATED ASSESSMENT BUDGET**

FRE

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET - WATER - SEWER UTILITY**

FRE

| 14. DEDICATED REVENUES FROM                           | FCOA          | Anticipated  |            | Realized in Cash in 2012      |
|---|---------------|--------------|------------|-------------------------------|
|   |               | for 2013     | for 2012   |                               |
| Assessment Cash                                       | <b>53-101</b> | 150,000.00   | 150,000.00 | 81,320.53                     |
|   |               |              |            |                               |
| Deficit (Water - Sewer Utility Budget)                | <b>53-885</b> |              | 225,287.72 | 225,287.72                    |
| Total Water - Sewer Utility Assessment Revenues       | <b>53-899</b> | 150,000.00   | 375,287.72 | 306,608.25                    |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                |               | Appropriated |            | Expended 2012 Paid or Charged |
|   |               | for 2013     | for 2012   |                               |
| Payment of Bond Principal                             | <b>53-920</b> | 150,000.00   | 150,000.00 | 150,000.00                    |
| Payment of Bond Anticipation Notes                    | <b>51-925</b> |              |            |                               |
| Deficit in Assessment Ordinances                      | <b>51-926</b> |              | 225,287.72 | 225,287.72                    |
|   | <b>51-930</b> |              |            |                               |
| Total Water - Sewer Utility Assessment Appropriations | <b>53-999</b> | 150,000.00   | 375,287.72 | 375,287.72                    |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Deferred Sick Leave, Road and Detention Escrows, Developers Fees-Housing Trust Funds, Parking Offenses Adjudication Act, Municipal Access Channel-Donations, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Tree Planting Program-Donations, September 11, 2001 Memorial Garden, Relocation Assistance Fund, Celebration of Public Events-Donations, Snow Removal Trust Fund, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Off Tract Road Improvement Escrow Account, New Jersey Sales & Use Tax, Police Equipment Donations, Tree Planting Donations, Developers Contributions-Donations, Electronic Receipts Fees, Construction Penalty Monies

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**

FRE

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments                                  | 1110100        | 27,768,704.41        |
| Due from State of NJ (Ch. 20, P.L. 1971)              | 1111000        | 4,144.01             |
| Federal and State Grants Receivable                   | 1110200        | 447,119.10           |
| Receivables with Offsetting Reserves:                 | XXXXX          | XXXXXXXXXX           |
| Taxes Receivable                                      | 1110300        | 1,538,405.09         |
| Tax Title Liens Receivable                            | 1110400        | 285,847.02           |
| Property Acquired by Tax Lien Liquidation             | 1110500        | 584,150.00           |
| Other Receivables                                     | 1110600        | 187,741.00           |
| Deferred Charges Required to be Raised in 2013 Budget | 1110700        | 350,000.00           |
| Deferred Charges Required to be Raised in Budgets     | XXXXX          | XXXXXXXXXX           |
| Subsequent to 2013                                    | 1110800        |                      |
| <b>Total Assets</b>                                   | <b>1110900</b> | <b>31,166,110.63</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>              |                |                      |
| *Cash Liabilities                                     | 2110100        | 22,832,708.38        |
| Reserve for Receivables                               | 2110200        | 2,596,143.11         |
| Surplus   | 2110300        | 5,737,259.14         |
| <b>Total Liabilities, Reserves and Surplus</b>        |                | <b>31,166,110.63</b> |

|  |         |               |
|--|---------|---------------|
| School Tax Levy Unpaid                       | 2220100 | 40,810,563.11 |
| Less: School tax Deferred                    | 2220200 | 25,566,589.00 |
| Balance Included in Above "Cash Liabilities" | 2220300 | 15,243,974.11 |

|   |                | <b>Year 2012</b>      | <b>Year 2011</b>      |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance January 1st                             | 2310100        | 6,122,133.78          | 7,573,430.92          |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Current Taxes:  | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| (Percentage collected: 2012: 98.77%, 2011: 98.79%)      | 2310200        | 123,824,356.41        | 121,633,336.71        |
| Delinquent Taxes  | 2310300        | 1,326,836.49          | 1,084,855.64          |
| Other Revenues and Additions to Income                  | 2310400        | 19,090,536.74         | 17,497,031.07         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>150,363,863.42</b> | <b>147,788,654.34</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| Municipal Appropriations                                | 2310600        | 37,618,860.53         | 36,362,987.32         |
| School Taxes (Including Local and Regional)             | 2310700        | 85,197,520.09         | 83,257,530.70         |
| County Taxes (Including Added Amounts)                  | 2310800        | 18,032,260.25         | 17,927,537.88         |
| Special District Taxes                                  | 2310900        | 3,777,879.16          | 3,795,475.01          |
| Other Expenditures and Deductions from Income           | 2311000        | 84.25                 | 322,989.65            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>144,626,604.28</b> | <b>141,666,520.56</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                       |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>144,626,604.28</b> | <b>141,666,520.56</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>5,737,259.14</b>   | <b>6,122,133.78</b>   |

**Proposed Use of Current Fund Surplus in 2013 Budget**

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2012          | 2311500 | 5,737,259.14 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 4,431,915.00 |
| Surplus Balance Remaining                  | 2311700 | 1,305,344.14 |

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**FRE**

**C-2**

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

FRE

**LOCAL UNIT - TOWNSHIP OF FREEHOLD**

| 1<br>PROJECT TITLE                           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 |                                 |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2013 BUDGET Appropriation                  | 5b<br>Capital Improve-ment Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Computer Upgrades/Network Expansion          |                     | 62,000                    |                                      |  | 850                             |                       |                                     | 16,150                | 45,000                            |
| Computer Replacements                        |                     | 75,000                    |                                      |  | 750                             |                       |                                     | 14,250                | 60,000                            |
| Replace EOL Cisco Routers                    |                     | 150,000                   |                                      |  |                                 |                       |                                     |                       | 150,000                           |
| Annual Server Replacement                    |                     | 140,000                   |                                      |  | 1,000                           |                       |                                     | 19,000                | 120,000                           |
| Center Street Reconstruction                 |                     | 900,000                   |                                      |  |                                 |                       |                                     |                       | 900,000                           |
| Daniels Way/Kondrup Eay Extension            |                     | 2,800,000                 |                                      |  |                                 |                       |                                     |                       | 2,800,000                         |
| Engineering GIS Database                     |                     | 200,000                   |                                      |  | 2,500                           |                       |                                     | 47,500                | 150,000                           |
| Halls Mill Road Reconstruction               |                     | 9,000,000                 |                                      |  |                                 |                       |                                     |                       | 9,000,000                         |
| Road Improvements                            |                     | 600,000                   |                                      |  | 7,500                           |                       |                                     | 142,500               | 450,000                           |
| Schibanoff Road Reconstruction               |                     | 1,300,000                 |                                      |  |                                 |                       |                                     |                       | 1,300,000                         |
| Sidewalk/Curb Replacements                   |                     | 40,000                    |                                      |  | 500                             |                       |                                     | 9,500                 | 30,000                            |
| Storm Drainage Installation                  |                     | 400,000                   |                                      |  | 5,000                           |                       |                                     | 95,000                | 300,000                           |
| Storm Sewer Inspections/Repairs/Replacements |                     | 200,000                   |                                      |  | 2,500                           |                       |                                     | 47,500                | 150,000                           |
| Stormwater Regulations                       |                     | 400,000                   |                                      |  | 5,000                           |                       |                                     | 95,000                | 300,000                           |
| UST Remediation                              |                     | 500,000                   |                                      |  | 5,000                           |                       |                                     | 95,000                | 400,000                           |
| Wemrock Road Reconstruction                  |                     | 600,000                   |                                      |  |                                 |                       |                                     |                       | 600,000                           |
| Willow Brook Road Reconstruction             |                     | 200,000                   |                                      |  |                                 |                       |                                     |                       | 200,000                           |
| Road Improvements                            |                     | 6,000,000                 |                                      |  | 50,000                          |                       |                                     | 950,000               | 5,000,000                         |
| Police Cars                                  |                     | 280,000                   |                                      |  |                                 |                       |                                     |                       | 280,000                           |
| Motorcycle                                   |                     | 20,000                    |                                      |  |                                 |                       |                                     |                       | 20,000                            |
| Ballfield Renovations MJT Park               |                     | 32,000                    |                                      |  | 1,600                           |                       |                                     | 30,400                |                                   |
| Ballfield Renovations Opatut Park            |                     | 42,000                    |                                      |  | 2,100                           |                       |                                     | 39,900                |                                   |
| Attachment for Groundmaster - Blower         |                     | 7,500                     |                                      |  | 375                             |                       |                                     | 7,125                 |                                   |
| New Maintenance Building Durand Park         |                     | 420,000                   |                                      |  | 21,000                          |                       |                                     | 399,000               |                                   |
| Repairs to Tennis Courts                     |                     | 50,000                    |                                      |  |                                 |                       |                                     |                       | 50,000                            |
| Repairs to Jackson Mills Hockey Rink         |                     | 300,000                   |                                      |  |                                 |                       |                                     |                       | 300,000                           |
| Resurfacing Various Parks and Courts         |                     | 225,000                   |                                      |  |                                 |                       |                                     |                       | 225,000                           |
| Resurfacing Senior Center Parking Lot        |                     | 40,000                    |                                      |  | 2,000                           |                       |                                     | 38,000                |                                   |
| Tractor for Turf Work                        |                     | 25,000                    |                                      |  |                                 |                       |                                     |                       | 25,000                            |
| Various Vehicles and attachments             |                     | 990,000                   |                                      |  |                                 |                       | 990,000                             |                       |                                   |
|  |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |



**SIX YEAR CAPITAL BUDGET - 2013 - 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

| 1<br>PROJECT TITLE                           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5f<br>2018 |
| Computer Upgrades/Network Expansion          |                     | 62,000                    |                                | 17,000                          | 15,000     | 15,000     | 15,000     |            |            |
| Computer Replacements                        |                     | 75,000                    |                                | 15,000                          | 10,000     | 10,000     | 15,000     | 15,000     | 10,000     |
| Replace EOL Cisco Routers                    |                     | 150,000                   |                                |                                 |            |            |            | 150,000    |            |
| Annual Server Replacement                    |                     | 140,000                   |                                | 20,000                          | 60,000     | 15,000     | 15,000     | 15,000     | 15,000     |
| Center Street Reconstruction                 |                     | 900,000                   |                                |                                 | 900,000    |            |            |            |            |
| Daniels Way/Kondrup Eay Extension            |                     | 2,800,000                 |                                |                                 |            | 2,800,000  |            |            |            |
| Engineering GIS Database                     |                     | 200,000                   |                                | 50,000                          | 50,000     | 50,000     | 50,000     |            |            |
| Halls Mill Road Reconstruction               |                     | 9,000,000                 |                                |                                 | 9,000,000  |            |            |            |            |
| Road Improvements                            |                     | 600,000                   |                                | 150,000                         | 150,000    | 150,000    | 150,000    |            |            |
| Schibanoff Road Reconstruction               |                     | 1,300,000                 |                                |                                 | 1,300,000  |            |            |            |            |
| Sidewalk/Curb Replacements                   |                     | 40,000                    |                                | 10,000                          | 10,000     | 10,000     | 10,000     |            |            |
| Storm Drainage Installation                  |                     | 400,000                   |                                | 100,000                         | 100,000    | 100,000    | 100,000    |            |            |
| Storm Sewer Inspections/Repairs/Replacements |                     | 200,000                   |                                | 50,000                          | 50,000     | 50,000     | 50,000     |            |            |
| Stormwater Regulations                       |                     | 400,000                   |                                | 100,000                         | 100,000    | 100,000    | 100,000    |            |            |
| UST Remediation                              |                     | 500,000                   |                                | 100,000                         | 100,000    | 100,000    | 100,000    | 100,000    |            |
| Wemrock Road Reconstruction                  |                     | 600,000                   |                                |                                 | 600,000    |            |            |            |            |
| Willow Brook Road Reconstruction             |                     | 200,000                   |                                |                                 | 200,000    |            |            |            |            |
| Road Improvements                            |                     | 6,000,000                 |                                | 1,000,000                       | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  |
| Police Cars                                  |                     | 280,000                   |                                |                                 | 140,000    | 140,000    |            |            |            |
| Motorcycle                                   |                     | 20,000                    |                                |                                 | 20,000     |            |            |            |            |
| Ballfield Renovations MJT Park               |                     | 32,000                    |                                | 32,000                          |            |            |            |            |            |
| Ballfield Renovations Opatut Park            |                     | 42,000                    |                                | 42,000                          |            |            |            |            |            |
| Attachment for Groundmaster - Blower         |                     | 7,500                     |                                | 7,500                           |            |            |            |            |            |
| New Maintenance Building Durand Park         |                     | 420,000                   |                                | 420,000                         |            |            |            |            |            |
| Repairs to Tennis Courts                     |                     | 50,000                    |                                |                                 | 50,000     |            |            |            |            |
| Repairs to Jackson Mills Hockey Rink         |                     | 300,000                   |                                |                                 | 300,000    |            |            |            |            |
| Resurfacing Various Parks and Courts         |                     | 225,000                   |                                |                                 | 75,000     | 75,000     | 75,000     |            |            |
| Resurfacing Senior Center Parking Lot        |                     | 40,000                    |                                | 40,000                          |            |            |            |            |            |
| Tractor for Turf Work                        |                     | 25,000                    |                                |                                 | 25,000     |            |            |            |            |
| Various Vehicles and attachments             |                     | 990,000                   |                                | 990,000                         |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |







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

FRE

**RESOLUTION No. R-13-59A**

May 13, 2013

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

- (a) \$ 19,072,807.37 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 1,646,040.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

|                      |                  |                    |                         |
|----------------------|------------------|--------------------|-------------------------|
| <b>RECORDED VOTE</b> | {                | {                  | {                       |
| (Insert last name)   | { Mr. Ammiano    | {                  | <b>Abstained</b> { None |
|                      | { Mr. Cook       | {                  | {                       |
| <b>Ayes</b>          | { Mr. Golub      | <b>Nays</b> { None |                         |
|                      | { Mr. Salkin     | {                  | {                       |
|                      | { Mayor McMorrow | {                  | <b>Absent</b> { None    |
|                      | {                | {                  | {                       |

**SUMMARY OF REVENUES**

|   |               |               |
|---|---------------|---------------|
| <b>1. General Revenues</b>  |               |               |
| Surplus Anticipated   | <b>08-100</b> | 4,431,915.00  |
| Miscellaneous Revenues Anticipated  | <b>13-099</b> | 13,360,058.81 |
| Receipts from Delinquent Taxes  | <b>15-499</b> | 1,470,000.00  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>  | <b>07-190</b> | 19,072,807.37 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I DISTRICTS ONLY:</b>  |               |               |
| Item 6, Sheet 42  | <b>07-195</b> | .00           |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | <b>07-191</b> | .00           |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>  |               | .00           |
| <b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | <b>07-191</b> | .00           |
| <b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>  | <b>07-192</b> | .00           |
| <b>Total Revenues</b>   | <b>13-299</b> | 38,334,781.18 |

**SUMMARY OF APPROPRIATIONS**

FRE

|   |        |               |
|---|--------|---------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXX  | XXXXXXXXXXXX  |
| Within "CAPS"   | XXXXX  | XXXXXXXXXXXX  |
| (a + b) Operations Including Contingent   | 34-201 | 25,172,378.30 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | 3,485,598.00  |
| (g) Cash Deficit  | 46-885 | .00           |
| Excluded from "CAPS"  | XXXXX  | XXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | 1,189,498.79  |
| (c) Capital Improvements  | 44-999 | 400,000.00    |
| (d) Municipal Debt Service  | 45-999 | 5,217,822.00  |
| (e) Deferred Charges - Municipal  | 46-999 | 70,000.00     |
| (f) Judgments   | 37-480 | .00           |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | 947,453.00    |
| (g) Cash Deficit  | 46-885 | .00           |
| (k) For Local School District Purposes  | 29-410 | .00           |
| (m) Reserve for Uncollected Taxes   | 50-899 | 1,852,031.09  |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195 | .00           |
| Total General Appropriations  | 34-499 | 38,334,781.18 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 13, 2013.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 13, 2013, Jeresa Warner, Municipal Clerk  
*Signature*

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

FRE

| DEDICATED REVENUES FROM TRUST FUND                  | FCOA   | Anticipated  |              | Realized in Cash in 2012 | APPROPRIATIONS                           | FCOA     | Anticipated  |              | Expended 2012   |            |
|---|--------|--------------|--------------|--------------------------|--|----------|--------------|--------------|-----------------|------------|
|   |        | 2013         | 2012         |                          |  |          | for 2013     | for 2012     | Paid or Charged | Reserved   |
| Amount to Be Raised                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               | Development of Lands for                 | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
| by Taxation   | 54-190 | 1,646,040.00 | 1,834,451.16 | 1,834,451.16             | Recreation and Conservation:             | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
|   |        |              |              |                          | Salaries and Wages                       | 54-385-1 | 70,000.00    | 70,000.00    | 70,000.00       |            |
| Interest Income                                     | 54-113 |              | 240.67       |                          | Other Expenses                           | 54-385-2 | 154,000.00   | 154,000.00   | 154,000.00      |            |
|   |        |              |              |                          | Maintenance of Lands for                 | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                                      | XXXXXX |              |              |                          | Recreation and Conservation:             | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
| Balance   |        |              |              |                          | Salaries and Wages                       | 54-375-1 |              |              |                 |            |
|   |        |              |              |                          | Other Expenses                           | 54-375-2 | 66,040.00    |              |                 |            |
|   |        |              |              |                          | Historic Preservation:                   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
|   |        |              |              |                          | Salaries and Wages                       | 54-176-1 |              |              |                 |            |
|   |        |              |              |                          | Other Expenses                           | 54-176-2 |              |              |                 |            |
|   |        |              |              |                          |  |          |              |              |                 |            |
|   |        |              |              |                          |  |          |              |              |                 |            |
|   |        |              |              |                          | Acquisition of Lands for                 | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
| Total Trust Fund Revenues                           | 54-299 | 1,646,040.00 | 1,834,691.83 | 1,834,451.16             | Recreation and Conservation              | 54-915-2 |              |              |                 |            |
| <b>Summary of Program</b>                           |        |              |              |                          | Acquisition of Farmland                  | 54-916-2 |              |              |                 |            |
|   |        |              |              |                          | Down Payments of Imprvts.                | 54-902-2 |              |              |                 |            |
| Year Referendum Passed/Implemented: 11/07/2000 Date |        |              |              |                          | Debt Service:                            | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
|   |        |              |              |                          | Rate Assessed: \$ .03                    |          |              |              |                 |            |
| Total Tax Collected to Date: \$ 14,306,263.84       |        |              |              |                          | Payment of Bond Principal                | 54-920-2 | 1,029,549.00 | 1,206,038.44 | 1,206,038.44    | XXXXXXXXXX |
|   |        |              |              |                          | Total Expended to Date: \$ 14,537,096.79 |          |              |              |                 |            |
| Total Acreage Preserved to Date: 2,007.09 Acres     |        |              |              |                          | Payment of Bond and                      | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | XXXXXXXXXX |
|   |        |              |              |                          | Recreation Land Preserved in 2012: Acres |          |              |              |                 |            |
| Farmland Preserved in 2012: 16.90 Acres             |        |              |              |                          | Capital Notes                            | 54-925-2 |              |              |                 | XXXXXXXXXX |
|   |        |              |              |                          | Interest on Bonds                        | 54-930-2 | 326,451.00   | 404,653.39   | 404,653.39      | XXXXXXXXXX |
|   |        |              |              |                          | Interest on Notes                        | 54-935-2 |              |              |                 | XXXXXXXXXX |
|   |        |              |              |                          | Reserve for Future Use                   | 54-950-2 |              |              |                 |            |
|   |        |              |              |                          | Total Trust Fund Approp.                 | 54-499   | 1,646,040.00 | 1,834,691.83 | 1,834,691.83    |            |

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

FRE

Contracting Unit: Township of Freehold

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

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

3/21/2013

Date

Jeresa B. Allen  
Clerk of the Governing Body