

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

Michael Wilson	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Traci DiBenedetto	02/01/2008
Municipal Clerk	Date of Orig. Appt.
	C-1512
	Cert. No.
Nancy Forman	1484
Tax Collector	Cert. No.
Richard J. Gartz	N-0819
Chief Financial Officer	Cert. No.
John J. Maley, Jr.	218
Registered Municipal Accountant	Lic. No.
Kerry Higgins	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jaye S. Sims	12/31/2013
George Schnurr	12/31/2011
Michael DiBenedetto	12/31/2011
Kevin Kane	12/31/2013
Sharon Shutzer	12/31/2012
John Newman	12/31/2012

Official Mailing Address of Municipality

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

Fax #: (732) 409-1453

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2011  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of March, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2011

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

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

Certified by me, this 21st day of March, 2011

John J. Malecki  
Registered Municipal Accountant  
Bordentown, NJ 08505  
Address

PO Box 614  
Address  
609-298-8639  
Phone Number

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

Certified by me, this 21st day of March, 2011

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Borough of Freehold \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of April 13, 2011

The Governing Body of the Borough of Freehold does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE  
(Insert last name)

Ayes	DI BENEDETTO KANE NEWMAN SCHNURR SHUTZER SIMS	Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Freehold, County of Monmouth, on March 21, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 2, 2011 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,097,445.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,006,264.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,006,264.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.11%</u> Percent of Tax Collections	725,810.24
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	14,829,519.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,966,584.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,461,225.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	401,710.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,086,384.28		5,635,395.00	
Budget Appropriations Added by N.J.S. 40A:4-87	19,108.54			
Emergency Appropriations				
Total Appropriations	14,105,492.82		5,635,395.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,336,000.79		5,117,951.37	
Reserved	769,492.03		517,443.63	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	14,105,492.82		5,635,395.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	Summary of Appropriations Reflected in More Than One Official Line Item (Continued):
<b>Police:</b> <b>Salaries and Wages:</b> Within CAP \$ 3,418,755.00 Outside CAP:  Safe and Secure Program - Grant Portion 50,320.00 Safe and Secure Program - Match Portion 160,560.00 Youth Police Academy - Contribution from Private Sources 1,450.00 Drunk Driving Enforcement Program Click It or Ticket Program <hr/> \$ 3,631,085.00	<b>Police:</b> <b>Other Expenses:</b> Within CAP \$ 139,900.00 Outside CAP: Drunk Driving Enforcement Fund Safe and Secure Program - Matching Portion 99,546.30  Contribution from Private Sources 500.00 Bulletproof Vest Program 2,700.00 Body Armor Replacement Program 2,944.26 <hr/> \$ 245,590.56
<b>Landfill/Solid Waste Disposal Costs:</b> <b>Other Expenses:</b> Within CAP \$ 463,352.00 O/S CAP 15,768.00 <hr/> \$ 479,120.00	<b>Insurance:</b> Group Insurance Plan for Employees - In Cap \$ 1,556,700.00 Group Insurance Plan for Employees - O/S Cap 177,800.00 <hr/> \$ 1,734,500.00
	<b>Fire:</b> <b>Other Expenses:</b> Within CAP \$ 142,500.00 O.S.H.A. Equipment and Clothing 5,250.00 <hr/> \$ 147,750.00

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Labor Agreements:		
CWA	541.75	\$ 62,195.81
PBA	291.25	87,202.28
SOA	196.25	87,730.19
Borough Ordinance	763.00	100,842.49
Employment Agreement	101.75	31,424.84

Totals	<u>1,894.00</u> days	<u>\$ 369,395.61</u>
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B. Legal basis for benefit:  
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2010:	\$ <u>68,966.51</u>
Funds appropriated in 2011:	\$ <u>10,000.00</u>
Total:	<u>\$ 78,966.51</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	1,536,617.00	1,375,000.00	1,375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,536,617.00	1,375,000.00	1,375,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,252.00
Other	08-104	40,000.00	35,000.00	48,745.50
Fees and Permits	08-105	285,619.99	260,000.00	316,613.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	405,036.00	430,000.00	446,186.20
Other	08-109			
Interest and Costs on Taxes	08-112	71,500.00	65,000.00	93,832.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	12,000.00	12,000.00	13,171.10
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	834,155.99	822,000.00	941,800.52



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	145,000.00	145,000.00	157,032.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08	145,000.00	145,000.00	157,032.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant (Reserved)	10-701	10,964.00	10,964.00	10,964.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	50,320.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State of New Jersey - NJ Forest Service, 2009 Business Stimulus Fund	10-740		7,000.00	7,000.00
Federal - Click It or Ticket	10-806	4,000.00	4,000.00	4,000.00
New Jersey Board of Public Utilities Clean Energy Program	10-811		12,327.75	12,327.75

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution from Private Sources - Police Department	12-711	500.00	500.00	500.00
Contribution from Private Source - Police Department (Youth Police Academy) (\$750 Reserved, Ch. 159)	12-711	1,450.00	475.00	475.00
Contribution from Private Source - Library	12-711		1,000.00	1,000.00
NJ State Library	10-745		575.00	575.00
Federal Emergency Management Agency/Department of Homeland Security - FY 2008 Assistance to Firefighters	10-816		62,145.00	62,145.00
State of New Jersey - Body Armor Replacement Fund (Reserved)	10-708	2,944.26	1,305.79	1,305.79
Bulletproof Vest Program	10-709	2,700.00		
New Jersey Economic Development Authority - Hazardous Discharge Site	10-710	45,025.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	117,903.26	160,292.54	160,292.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	640,000.00	640,000.00	640,000.00
Uniform Fire Safety Act	08-106	19,000.00	20,000.00	19,067.09
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	217,000.00	200,000.00	223,119.00
Cable Television Franchise Fee	08-121	105,992.00	49,000.00	92,414.62
Reserve for Payment of Bonds	08-123	200,000.00	125,000.00	125,000.00
Reserve for Payment of Notes	08-130	75,000.00		
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	97,231.08
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	121,108.70
Reserve for Sale of Municipal Assets	08-127	50,000.00	50,000.00	50,000.00
General Capital Fund Balance	08-136	15,000.00	75,000.00	75,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,536,617.00	1,375,000.00	1,375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	834,155.99	822,000.00	941,800.52
Total Section B: State Aid Without Offsetting Appropriations	09	1,250,916.00	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	145,000.00	145,000.00	157,032.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	117,903.26	160,292.54	160,292.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,531,992.00	1,369,000.00	1,442,940.49
<b>Total Miscellaneous Revenues</b>	40004-00	3,879,967.25	3,747,208.54	3,952,981.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	450,000.00	460,299.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,966,584.25	5,572,208.54	5,788,281.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,461,225.55	8,533,284.28	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	401,710.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,862,935.55	8,533,284.28	8,603,985.40
<b>7. Total General Revenues</b>	13-299	14,829,519.80	14,105,492.82	14,392,266.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	128,000.00	125,030.00		125,030.00	124,426.80	603.20
Other Expenses	20-100-2	27,650.00	27,650.00		55,150.00	42,837.19	12,312.81
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,000.00		52,000.00	51,811.00	189.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,752.63	247.37
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	89,250.00	83,200.00		83,200.00	81,891.95	1,308.05
Other Expenses	20-120-2	26,850.00	26,850.00		26,850.00	14,991.85	11,858.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	113,255.00	106,992.00		113,992.00	113,589.22	402.78
Other Expenses	20-130-2	38,200.00	38,200.00		38,200.00	23,163.38	15,036.62
Audit Services	20-135-2	19,200.00	19,200.00		19,200.00	19,200.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	92,500.00	90,938.00		90,938.00	89,798.15	1,139.85
Other Expenses	20-145-2	8,150.00	8,150.00		8,150.00	7,853.38	296.62
Assessment of Taxes:							
Salaries and Wages	20-150-1	58,420.00	57,091.00		57,091.00	56,952.69	138.31
Other Expenses	20-150-2	8,300.00	8,300.00		8,300.00	5,381.59	2,918.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	128,500.00	128,500.00		128,500.00	114,099.90	14,400.10
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	18,505.49	17,494.51
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	47,036.00	46,136.00		46,136.00	45,336.02	799.98
Other Expenses	21-180-2	12,550.00	12,550.00		12,550.00	9,351.10	3,198.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	183,690.00	183,690.00		176,690.00	165,652.59	11,037.41
Other Expenses	22-195-2	20,000.00	20,000.00		20,000.00	11,023.28	8,976.72
INSURANCE:							
Other Insurance Premiums	23-210-2	185,625.00	175,000.00		138,000.00	114,563.49	23,436.51
Worker Compensation Insurance	23-215-2	165,000.00	165,000.00		165,000.00	162,991.01	2,008.99
Group Insurance Plan for Employees	23-220-2	1,556,700.00	1,355,848.00		1,355,848.00	1,262,370.62	93,477.38
Payment in Lieu of Group Insurance Plan	23-225-2	7,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,418,755.00	3,374,700.00		3,374,700.00	3,353,676.44	21,023.56
Other Expenses	25-240-2	139,900.00	139,900.00		139,900.00	107,606.72	32,293.28
Police Dispatch:							
Salaries and Wages	25-250-1	289,300.00	289,300.00		289,300.00	240,970.24	48,329.76
Other Expenses	25-250-2	2,400.00	2,400.00		2,400.00	2,142.45	257.55
Aid to Volunteer Fire Companies	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	6,600.00	63,430.00		63,430.00	61,775.36	1,654.64
Other Expenses	25-265-2	142,500.00	102,500.00		102,500.00	97,166.47	5,333.53
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	40,588.00	40,588.00		40,588.00	37,734.64	2,853.36
Other Expenses	25-265-2	3,800.00	3,800.00		3,800.00	2,552.31	1,247.69
Fire:							
O.S.H.A. Equipment and Clothing:							
Other Expenses	25-265-2	5,250.00	5,250.00		5,250.00	5,221.00	29.00
Municipal Proscutor:							
Salaries and Wages	25-275-1	47,825.00	46,900.00		46,900.00	46,886.00	14.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	457,665.00	457,665.00		457,665.00	437,630.75	20,034.25
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	66,719.91	13,280.09
Public Parking Lots:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,994.27	5.73
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		90,700.00	85,026.41	5,673.59
Refuse Collection:							
Salaries and Wages	26-305-1	15,902.00	15,352.00		352.00		352.00
Other Expenses	26-305-2	365,500.00	365,500.00		365,500.00	339,000.04	26,499.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	162,250.00	162,250.00		162,250.00	154,429.84	7,820.16
Vehicle Maintenance:							
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	17,222.62	2,777.38
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	81,500.00		69,000.00	68,637.84	362.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	9,200.00	9,200.00		9,200.00	8,725.20	474.80
Other Expenses	27-330-2	4,705.00	2,205.00		2,205.00	389.95	1,815.05
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,300.00	3,300.00		3,300.00	2,950.16	349.84
Other Expenses	28-370-2	53,000.00	53,000.00		53,000.00	32,000.00	21,000.00
Maintenance of Parks:							
Other Expenses	28-375-2	8,000.00	8,000.00		8,000.00	4,193.08	3,806.92
Senior Citizens Program:							
Other Expenses	28-370-2	2,600.00	2,600.00		2,600.00	691.78	1,908.22
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	3,047.99	1,952.01
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Cont):							
Community Information Committee:							
Other Expenses	30-425-2	1,500.00	1,500.00		1,500.00	220.00	1,280.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	83,331.08	1,668.92
Street Lighting	31-435-2	188,490.00	183,000.00		183,000.00	169,666.45	13,333.55
Telephone	31-440-2	38,500.00	38,500.00		38,500.00	32,868.00	5,632.00
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	15,206.96	7,793.04
Gasoline	31-460-2	120,000.00	120,000.00		120,000.00	106,106.64	13,893.36
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	463,352.00	441,288.00		441,288.00	373,755.68	67,532.32





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Emergency Authorizations</b>	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	193,258.00	71,051.00		71,051.00	71,050.48	0.52
Social Security System (O.A.S.I.)	36-472	237,000.00	214,000.00		214,000.00	194,402.68	19,597.32
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	797,948.00	341,557.00		341,557.00	341,556.80	0.20
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	11,975.75	7,024.25
Defined Contribution Retirement Plan	36-476	501.00	501.00		501.00	500.82	0.18
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	1,247,707.00	646,109.00		646,109.00	619,486.53	26,622.47
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	11,097,445.00	10,274,227.00		10,274,227.00	9,601,407.37	672,819.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	193,810.00	164,705.00		164,705.00	164,647.71	57.29
Other Expenses	29-390-2	207,900.00	227,900.00		227,900.00	173,009.62	54,890.38
Business Personal Property Adjustment -							
Due to Local School District	29-405-2	71,861.00	71,612.00		71,612.00	71,612.00	
Due to Regional School District	29-405-2	33,885.00	35,017.00		35,017.00	35,017.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:							
Public Employees' Retirement System	36-471		76,163.00		76,163.00	76,163.00	
Police and Firemen's Retirement System of N.J.	36-475		308,860.00		308,860.00	308,860.00	
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	177,800.00	84,152.00		84,152.00	84,152.00	
Contribution to:							
Emergency Services Volunteer Length of Service Award Program (LOSAP):							
Fire Department	36-476	120,750.00	120,750.00		120,750.00	120,750.00	
First Aid Organization	36-476	15,000.00	15,000.00		15,000.00	15,000.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709-2	2,700.00					
State of New Jersey:							
Recycling Tonnage Grant:							
Salaries and Wages	41-701-1	10,964.00	10,964.00		10,964.00	10,964.00	
New Jersey Economic Development Authority -							
Hazardous Discharge Site:							
Other Expenses	41-710-2	45,025.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution from Private Sources:							
Youth Police Academy:							
Salaries and Wages	40-711-1	1,450.00	475.00		475.00	475.00	
State of New Jersey:							
Safe and Secure Program:							
Police:							
Grant Portion:							
Salaries and Wages	41-704-1	50,320.00	60,000.00		60,000.00	60,000.00	
Matching Portion:							
Salaries and Wages	41-899-1	160,560.00	146,904.00		146,904.00	146,904.00	
Other Expenses	41-899-2	99,546.30	77,311.25		77,311.25	77,311.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
U.S. Department of Justice:							
Click It or Ticket Program:							
Police:							
Salaries and Wages	41-806-1	4,000.00	4,000.00		4,000.00	4,000.00	
State of New Jersey:							
New Jersey Clean Energy Program:							
Other Expenses	41-811-1		12,327.75		12,327.75	12,327.75	
Federal Emergency Management Agency/ Department of Homeland Security:							
FY 2008 - Assistance to Firefighters Grant:							
Other Expenses	41-816-2		62,145.00		62,145.00	62,145.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution from Private Sources:							
Other Expenses:							
Police Department	40-711-2	500.00	500.00		500.00	500.00	
Library	40-711-2		1,000.00		1,000.00	1,000.00	
State of New Jersey:							
NJ Forest Service:							
2009 Business Stimulus Fund (BSF):							
Other Expenses	41-740-2		7,000.00		7,000.00	7,000.00	
NJ State Library:							
Other Expenses	41-745-2		575.00		575.00	575.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Body Armor Replacement Fund:							
Police:							
Other Expenses	41-708-2	2,944.26	1,305.79		1,305.79	1,305.79	
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	378,009.56	384,507.79		384,507.79	384,507.79	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	1,486,783.56	1,763,434.79		1,763,434.79	1,666,762.39	96,672.40
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11	421,104.00	387,048.00		387,048.00	386,990.71	57.29
<b>Other Expenses</b>	60023-99	1,065,679.56	1,376,386.79		1,376,386.79	1,279,771.68	96,615.11



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(C) Capital Improvements - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	112,500.00	35,000.00		35,000.00	35,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,012,000.00	945,000.00		945,000.00	945,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	271,471.00	312,626.00		312,626.00	312,626.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	33,510.00	22,503.00		22,503.00	22,503.00	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	1,406,981.00	1,280,129.00		1,280,129.00	1,280,129.00	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	3,006,264.56	3,078,563.79		3,078,563.79	2,981,891.39	96,672.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	3,006,264.56	3,078,563.79		3,078,563.79	2,981,891.39	96,672.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	14,103,709.56	13,352,790.79		13,352,790.79	12,583,298.76	769,492.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	725,810.24	752,702.03	XXXXXXXXXXXXXXXXXX	752,702.03	752,702.03	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	14,829,519.80	14,105,492.82		14,105,492.82	13,336,000.79	769,492.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,097,445.00	10,274,227.00		10,274,227.00	9,601,407.37	672,819.63
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	920,774.00	1,203,927.00		1,203,927.00	1,122,074.55	81,852.45
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	188,000.00	175,000.00		175,000.00	160,180.05	14,819.95
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	378,009.56	384,507.79		384,507.79	384,507.79	
Total Operations-Excluded from "CAPS"	60023-00	1,486,783.56	1,763,434.79		1,763,434.79	1,666,762.39	96,672.40
(C) Capital Improvements	60002-00	112,500.00	35,000.00		35,000.00	35,000.00	
(D) Municipal Debt Service	60003-00	1,406,981.00	1,280,129.00		1,280,129.00	1,280,129.00	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	725,810.24	752,702.03	xxxxxxxxxxxxxxxxxxxx	752,702.03	752,702.03	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	14,829,519.80	14,105,492.82		14,105,492.82	13,336,000.79	769,492.03

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00			

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

All other Utilities use sheets 34,  
35 and 36.

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

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00						

**DEDICATED WATER-SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	423,497.00	480,795.00	480,795.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	423,497.00	480,795.00	480,795.00
Rents	08-503	5,300,000.00	5,000,000.00	5,373,143.26
Miscellaneous	08-505	150,000.00	150,000.00	178,667.82
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599	4,600.00	4,600.00	4,600.00
Water-Sewer Utility Capital Fund Balance	08-599	75,000.00		
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	91 07-00	5,953,097.00	5,635,395.00	6,037,206.08

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,031,467.00	979,400.00		979,400.00	965,053.01	14,346.99
Other Expenses	55-502	1,443,750.00	1,335,750.00		1,335,750.00	1,056,060.58	279,689.42
Manasquan River Regional Sewer Authority Costs	55-502	2,800,000.00	2,700,000.00		2,700,000.00	2,487,100.00	212,900.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	345,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,500.00					XXXXXXXXXXXX
Interest on Bonds	55-522	82,347.00	95,795.00		95,795.00	95,795.00	XXXXXXXXXXXX
	55-523	7,194.00	5,307.00		5,307.00	5,307.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	128,839.00	98,143.00		98,143.00	98,142.32	0.68
Social Security System (O.A.S.I.)	55-541	81,000.00	81,000.00		81,000.00	72,645.19	8,354.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	2,848.27	2,151.73
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>	92 09-00	5,953,097.00	5,635,395.00		5,635,395.00	5,117,951.37	517,443.63

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - \_\_\_\_\_ Law Enforcement Trust, Public Defender Fees, Street Opening Deposits, Accumulated Absences, Snow Removal Trust Fund, Celebration of Community Events, \_\_\_\_\_ UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspectors Construction Code Fees, Uniform Fire Safety Act Penalty Monies, Contributions to Lake Topanemus and \_\_\_\_\_ Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	3,481,487.10
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	189,127.49
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	561,462.57
Tax Title Liens Receivable	1110400	25,187.62
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	100,776.86
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,531,641.64</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,046,382.21
Reserves for Receivables	2110200	861,323.20
Surplus	2110300	1,623,936.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,531,641.64</b>

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,523,254.21	1,535,983.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 97.58%, 2009 97.93%)	2310200	23,790,481.80	23,442,642.84
Delinquent Taxes	2310300	460,299.54	434,432.80
Other Revenues and Additions to Income	2310400	5,169,986.33	5,363,850.71
<b>Total Funds</b>	<b>2310500</b>	<b>30,944,021.88</b>	<b>30,776,909.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,352,790.79	13,445,698.42
School Taxes (Including Local and Regional)	2310700	12,669,996.27	12,314,867.30
County Taxes (Including Added Tax Amounts)	2310800	3,049,298.93	3,116,404.72
Special District Taxes	2310900	245,000.00	245,461.00
Other Expenditures and Deductions from Income	2311000	2,999.66	131,223.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,320,085.65</b>	<b>29,253,655.15</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,320,085.65</b>	<b>29,253,655.15</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,623,936.23</b>	<b>1,523,254.21</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2010	2311500	1,623,936.23
Current Surplus Anticipated in 2011 Budget	2311600	1,536,617.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>87,319.23</b>

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The main road improvement project in 2011 will be the resurfacing of Bowne and Hull Avenues and Stillwell Place . Freehold Borough will be providing funding for the design of West George Street. The Borough also plans to make this road its request for New Jersey State Aid. The Borough has also requested discretionary aid from the State of New Jersey, Department of Transportation for the resurfacing of Douglas Street. In 2010 the Borough had to undertake a complete reconstruction of the drainage system along this road. Much of the storm water from State Highway 79 flows down this local road.

Freehold Borough will be utilizing grant funding from the Monmouth County Community Development Block Grant program, as well as funds from the State of New Jersey Safe Routes to Transit program, to install brick sidewalks down Throckmorton Street from Monmouth Avenue to Main Street. Freehold Borough received \$350,000 through these grant programs. The Borough will be permitted to seek another grant request in 2011.

The equipment items requested in the 2011 capital budget includes the replacement of a mower/tractor, logging recorder, a leaf machine and a pick-up truck. Funding has also been incorporated into the capital budget to replace the roof on Borough Hall.

Please note the road and other improvements as well as various equipment acquisitions that are being contemplated throughout the period of 2012 to 2016.

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
STREET RECONSTRUCTION	G - 1	3,265,000.00	289,000.00		38,800.00		200,000.00	737,200.00	2,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	447,500.00	92,500.00						355,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	50,000.00	50,000.00						
ACQUISITION OF FIRE TRUCK AND FIRE DEPARTMENT EQUIPMENT	G - 4	2,050,000.00			62,500.00			1,187,500.00	800,000.00
PAGE TOTALS		5,812,500.00	431,500.00		101,300.00		200,000.00	1,924,700.00	3,155,000.00



6 YEAR CAPITAL PROGRAM - 2011 - 2016  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
STREET RECONSTRUCTION	G - 1	3,265,000.00	2016	1,265,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	447,500.00	2016	92,500.00	80,000.00	80,000.00	60,000.00	60,000.00	75,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	50,000.00	2012		50,000.00				
ACQUISITION OF FIRE TRUCK AND FIRE DEPARTMENT EQUIPMENT	G - 4	2,050,000.00	2016	1,250,000.00	70,000.00	42,000.00	600,000.00	28,000.00	60,000.00
PAGE TOTALS		5,812,500.00		2,607,500.00	600,000.00	522,000.00	1,060,000.00	488,000.00	535,000.00







SECTION 2 - UPON ADOPTION FOR YEAR 2011  
 (Only to be included in the Budget as Finally Adopted)

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

- (a) \$ 8,461,225.55 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 401,710.00 (Item 5 below) Minimum Library Tax

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

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,536,617.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,879,967.25
Receipts from Delinquent Taxes	15-499	\$ 550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,461,225.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 401,710.00
Total Revenues	13-299	\$ 14,829,519.80

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 9,849,738.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,247,707.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,486,783.56
(c) Capital Improvements	44-999	\$ 112,500.00
(d) Municipal Debt Service	45-999	\$ 1,406,981.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 725,810.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,829,519.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2011

*Lori L. Benedetto*  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2010:	_____ (Acres)
Farmland Preserved in 2010:	_____ (Acres)

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

Contracting Unit: Borough of Freehold

Year Ending: December 31, 2010

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

May 16, 2011  
Date

Traci L. DiBenedetto  
Clerk of the Governing Body