

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

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

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

Official Mailing Address of Municipality

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

Fax #: (732) 409-1453

Governing Body Members	
Name	Term Expires
Jaye S. Sims	12/31/2013
George Schnurr	12/31/2014
Michael DiBenedetto	12/31/2014
Kevin Kane	12/31/2013
Sharon Shutzer	12/31/2015
Ronald Griffiths	12/31/2015

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough 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 the

18th _____ day of _____, 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).
 Certified by me, this _____ 18th _____ day of _____, March, 2013

Janet 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 _____ 18th _____ day of _____, March, 2013

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

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: _____, 2013

By: _____

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 _____ 18th _____ day of _____, March, 2013

[Signature]
 Chief Financial Officer

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: _____, 2013

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 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 was published in the _____ News Transcript _____

in the issue of _____ April 17 _____, 2013

The Governing Body of the _____ Borough of Freehold _____ does hereby approve the following as the Budget for the year 2013:

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

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 18 _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ May 6 _____, 2013 at

_____ 7:30 _____ o'clock 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,945,617.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,266,723.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,266,723.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	803,542.79
Building Aid Allowance	96.90%
for Schools - State Aid	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	2013 - \$ 15,015,883.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2012 - \$ _____
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,637,967.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,035,412.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	342,503.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,586,319.50		5,953,097.00	
Budget Appropriations Added by N.J.S. 40A-4-87	183,961.25			
Emergency Appropriations	500,000.00			
Total Appropriations	15,270,280.75		5,953,097.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,156,286.59		5,730,420.97	
Reserved	1,113,993.41		392,221.03	
Unexpended Balances Canceled	0.75			
Total Expenditures and Unexpended Balances Canceled	15,270,280.75		6,122,642.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation: 2012 Budget Base	\$ 10,837,513.00	Tax Levy CAP Calculation: Prior Year(2012) Amount to be Raised by Taxation for Municipal Purposes	\$ 8,681,517.00
Add 2012 Appropriations moved to Inside CAP in 2013:		Less: Prior Year Recycling Tax	(15,768.00)
Balance on which 2% CAP is applied	\$ 10,837,513.00		
2.0% CAP	216,750.26	Add: 2% Tax Levy CAP Increase	173,315.00
CAP Bank 2011		Adjusted Tax Levy Permitted Prior to Exclusions	\$ 8,839,064.00
CAP Bank 2012	\$ 11,054,263.26	Exclusions:	
Increase CAP in Assessed Values for New Construction and Improvements in 2011 \$1,356,800 times the 2012 Municipal Tax Rate of \$0.814	154,110.63 659,229.58	Allowable Health Insurance Cost Increases	82,286.00
	11,044.00	Current Year Deferred Charges: Emergencies	100,000.00
		Allowable Capital Improvements Increase	-
		Allowable Debt Service and Capital Leases Increase	-
		Recycling Tax Appropriation	15,768.00
		Adjusted Tax Levy Permitted After Exclusions	\$ 9,037,118.00
	\$ 11,878,647.47	Less Cancelled or Unexpended Exclusions	(1.00)
		Add:	
		New Ratables - Increase in Valuations New Construction (2012 Increase of \$1,356,800 x 2011 Municipal Tax Rate \$0.814)	11,044.00
		CY 2011 Cap Bank Utilized in CY 2012	342,264.00
		Maximum Allowable Amount to be Raised by Taxation	\$ 9,390,425.00
COLA Ordinance - Additional 1.5% CAP	162,562.70	Amount to be Raised by Taxation Included In 2012 Budget	\$ 9,035,413.00
Final Total Appropriations Allowed In CAP	\$ 12,041,210.17	2013 Tax Levy CAP Bank	\$ 355,012.00

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability	Accumulated Absences	Value of Compensated Absences	
<u>Department</u>			
Labor Agreements:			
CWA	513.72	\$ 67,702.69	
PBA	145.25	42,517.16	
SOA	166.50	74,467.04	
Borough Ordinance	799.88	112,142.69	
Employment Agreement	113.50	32,082.90	
Totals	1,738.85	\$ 328,912.48	days

B. Legal basis for benefit: (check one or more applicable items)	
<input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.	
<input type="checkbox"/> A provision in a local ordinance or enabling resolution.	
<input checked="" type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.	

C.	
Funds reserved as of 2012:	\$ 73,249.29
Funds appropriated in 2013:	\$ 10,000.00
Total:	\$ 83,249.29

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
GENERAL REVENUES				
1. Surplus Anticipated				
	08-101	1,151,000.00	1,151,000.00	1,151,000.00
	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
	08-100	1,151,000.00	1,151,000.00	1,151,000.00
Total Surplus Anticipated				
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,252.00
Other	08-104	41,137.00	41,137.00	52,417.88
Fees and Permits	08-105	250,000.00	240,000.00	260,605.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	330,000.00	360,000.00	383,522.76
Other	08-109			
Interest and Costs on Taxes	08-112	101,500.00	81,500.00	127,111.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	12,000.00	12,330.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations:					
Public Health Priority Funding - 1987		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N. J. Transportation Trust Fund Authority Act - (Ch. 159)		10-785			
Recycling Tonnage Grant (Reserved)		10-865		175,000.00	175,000.00
Drunk Driving Enforcement Fund (Reserved)		10-701	16,215.00	18,435.91	18,435.91
Clean Communities Program (Reserved)		10-745	4,307.68	17,021.96	17,021.96
Alcohol Education and Rehabilitation Fund (Reserved)		10-770	60,190.99		
Municipal Alliance on Alcoholism and Drug Abuse		10-702	431.70	1,720.90	1,720.90
Safe and Secure Communities Program - P. L. 1994, Ch. 220		10-703			
Neighborhood Preservation - Balanced Housing		10-704	60,000.00	60,000.00	60,000.00
Handicapped Recreation Opportunities Grant		10-705			
Small Cities Grant		10-706			
		10-707			
Federal - Click It or Ticket		10-806		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution from Private Sources - Police Department (Youth Police Academy - Reserved)	12-711	1,000.00		
Contribution from Private Source - Police Department (Youth Police Academy) - (Ch. 159)	12-713		8,517.00	8,517.00
Contribution from Private Sources - Bike Rack - (Ch. 159)	12-714		444.25	444.25
Federal - Drug Enforcement Agency (DEA) Funding	10-807		13,139.86	13,139.86
Comcast Cable - Technology Grant (Reserved)	12-712		35,000.00	35,000.00
State of New Jersey - Body Armor Replacement Fund (Reserved)	10-708	3,039.41	3,056.22	3,056.22
Bulletproof Vest Program	10-709	2,730.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	147,914.78	336,336.10	336,336.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXXX 08-116	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX 589,863.00	XXXXXXXXXXXXXXXXXX 434,600.00
Uniform Fire Safety Act	08-106	23,000.00	25,000.00	23,178.33
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	220,000.00	220,048.00
Cable Television Franchise Fee	08-121	117,500.00	112,000.00	112,190.91
Reserve for Payment of Bonds	08-123	400,000.00	275,000.00	275,000.00
Reserve for Payment of Notes	08-130	28,000.00		
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	103,771.56
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	111,270.00
Reserve for Sale of Municipal Assets	08-127	52,000.00	50,000.00	50,000.00
General Capital Fund Balance	08-136	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			08-101	1,151,000.00	1,151,000.00
3. Miscellaneous Revenues:			08-102	0.00	0.00
Total Section A: Local Revenues			xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations			08-001	1,262,637.00	754,637.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			09-001	1,250,916.00	1,250,916.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements			08-002	165,000.00	155,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues			11-001	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			08-003	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			10-001	147,914.78	336,336.10
Total Miscellaneous Revenues			08-004	1,100,500.00	1,531,863.00
4. Receipts from Delinquent Taxes			13-099	3,926,967.78	4,028,752.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			15-499	560,000.00	530,000.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:			13-199	5,637,967.78	5,709,752.10
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			xxxxxxx		
b) Addition to Local District School Tax			07-190	9,035,412.79	8,681,516.65
c) Minimum Library Tax			07-191		xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-192	342,503.00	379,012.00
7. Total General Revenues			07-199	9,377,915.79	9,060,528.65
			13-299	15,015,883.57	14,770,280.75
					14,800,490.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	131,942.00	129,900.00		129,900.00	128,753.33	1,146.67
Other Expenses	20-100-2	24,650.00	24,650.00		24,650.00	16,564.54	8,085.46
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	41,736.00	11,114.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,185.95	814.05
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	96,737.00	95,000.00		95,000.00	94,920.29	79.71
Other Expenses	20-120-2	24,850.00	24,850.00		24,850.00	19,065.18	5,784.82
Central Functions:							
Other Expenses	20-115-2	15,000.00	15,000.00		15,000.00	14,772.83	227.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	117,194.00	115,000.00		115,000.00	114,852.53	147.47
Other Expenses	20-130-2	30,150.00	35,500.00		35,500.00	23,812.49	11,687.51
Audit Services	20-135-2	20,200.00	19,200.00		19,200.00	19,200.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	94,926.00	93,850.00		93,850.00	93,316.01	533.99
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	3,841.44	1,658.56
Assessment of Taxes:							
Salaries and Wages	20-150-1	61,141.00	59,300.00		59,300.00	59,286.27	13.73
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	4,607.99	3,392.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (CONT.):								
Legal Services and Costs:								
Other Expenses	20-155-2	128,500.00	128,500.00		128,500.00	113,572.82	14,927.18	
Engineering Services and Costs:								
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	33,757.97	2,242.03	
LAND USE ADMINISTRATION:								
Planning/Zoning Board:								
Salaries and Wages	21-180-1	6,000.00	47,700.00		47,700.00	31,072.66	16,627.34	
Other Expenses	21-180-2	11,600.00	11,600.00		11,600.00	11,197.50	402.50	
HISTORIC PRESERVATION COMMITTEE:								
Historic Preservation:								
Salaries and Wages	21-185-1	2,400.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	189,375.00	186,500.00		186,500.00	186,446.07	53.93
Other Expenses	22-195-2	18,800.00	18,800.00		18,800.00	11,307.16	7,492.84
INSURANCE:							
Other Insurance Premiums	23-210-2	185,625.00	185,625.00		185,625.00	171,533.02	14,091.98
Worker Compensation Insurance	23-215-2	165,000.00	165,000.00		165,000.00	150,057.08	14,942.92
Group Insurance Plan for Employees	23-220-2	1,701,128.00	1,635,700.00		1,623,700.00	1,449,009.08	174,690.92
Payment in Lieu of Group Insurance Plan	23-225-2	22,500.00	20,000.00		20,000.00	18,357.44	1,642.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,436,500.00	3,351,000.00		3,351,000.00	3,284,281.29	66,718.71
Other Expenses	25-240-2	135,300.00	149,000.00		149,000.00	122,092.70	26,907.30
Police Dispatch:							
Salaries and Wages	25-250-1		24,350.00		24,350.00	24,325.79	24.21
Other Expenses	25-250-2		600.00		600.00		600.00
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	6,700.00	6,700.00		6,700.00	6,428.00	272.00
Other Expenses	25-265-2	142,500.00	142,500.00		142,500.00	139,622.87	2,877.13
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	43,320.00	41,200.00		41,200.00	38,440.26	2,759.74
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	1,579.73	1,620.27
Fire:							
O.S.H.A. Equipment and Clothing:							
Other Expenses	25-265-2	5,250.00	5,250.00		5,250.00	5,250.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	49,530.00	48,600.00		48,600.00	48,549.02	50.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	496,000.00	464,600.00		464,600.00	410,859.84	53,740.16
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	54,943.65	25,056.35
Public Parking Lots:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	9,168.84	5,831.16
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		53,700.00	33,945.70	19,754.30
Refuse Collection:							
Salaries and Wages	26-305-1	15,902.00	15,902.00		15,902.00		15,902.00
Other Expenses	26-305-2	385,500.00	385,500.00		385,500.00	350,000.04	35,499.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		174,250.00	169,710.45	4,539.55	
Vehicle Maintenance:								
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	7,157.09	12,842.91	
Condo Reimbursement (Ch. 299 P.L. 1988):								
Other Expenses	26-325-2	83,130.00	83,130.00		83,130.00	71,522.04	11,607.96	
Special Emergency - N.J.S.A. 40A:4-54:								
July 28, 2012 Supercell Storm				100,000.00	100,000.00	100,000.00		
Hurricane Sandy Storm				400,000.00	400,000.00	400,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	10,200.00	10,200.00		10,200.00	9,699.88	500.12
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	221.19	4,228.81
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,800.00	3,300.00		3,300.00	3,050.16	249.84
Other Expenses	28-370-2	53,000.00	53,000.00		53,000.00	32,175.00	20,825.00
Maintenance of Parks:							
Other Expenses	28-375-2	8,000.00	8,000.00		8,000.00	7,621.70	378.30
Senior Citizens Program:							
Other Expenses	28-370-2	2,600.00	2,600.00		2,600.00	2,444.41	155.59
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	3,404.00	1,596.00
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 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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			1,500.00
UTILITY EXPENSES AND BULK PURCHASES:								
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	52,881.02		32,118.98
Street Lighting	31-435-2	188,490.00	188,490.00		188,490.00	151,480.35		37,009.65
Telephone	31-440-2	38,500.00	38,500.00		38,500.00	37,015.57		1,484.43
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	12,165.12		10,834.88
Gasoline	31-460-2	150,000.00	150,000.00		150,000.00	132,535.28		17,464.72
LANDFILL/SOLID WASTE DISPOSAL COSTS:								
Other Expenses	32-465-2	472,652.00	463,352.00		463,352.00	369,806.18		93,545.82

