

## 2012 MUNICIPAL DATA SHEET

CAP  
ADOPTION FRE

(Must Accompany 2012 Budget)

**MUNICIPALITY: TOWNSHIP OF FREEHOLD**

**COUNTY: MONMOUTH**

ANTHONY J. AMMIANO	12/12
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
ROBERT C. McGIRR	12/12
BARBARA McMORROW	12/13
EUGENE B. GOLUB	12/14
DAVID M. SALKIN	12/14

Municipal Officials	
TERESA A. WARNER	9/08
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1303
	<b>Cert. No.</b>
ELIZABETH M. KIERNAN	T-1559
<b>Tax Collector</b>	<b>Cert. No.</b>
CATHERINE M. CAMPBELL	N0321
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	417
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
DUANE O. DAVISON	
<b>Municipal Attorney</b>	

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

Please attach this to your 2012 Budget and Mail to:

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

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

**2012  
MUNICIPAL BUDGET**

FRE

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 27, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 27 day of March, 2012

Signed: Teresa A. Warner

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

Certified by me, this 27th day of MARCH, 2012

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

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

Certified by me, this 27th day of MARCH, 2012

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

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

FRE

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

Township of Freehold, County of Monmouth

**MUNICIPAL BUDGET NOTICE**

FRE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 30, 2012.

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

	{ Mr. Golub	{	{
	{ Mr. McGirr	{	Abstained { None
	{ Mrs. McMorrow	{	{
Recorded Vote (Last Names)	Ayes { Mr. Salkin	Nays { None	
	{ Mayor Ammiano	{	{
	{	{	Absent { None
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Freehold, County of Monmouth, on March 27, 2012.

A hearing on the Budget and Tax Resolution will be held at One Municipal Plaza, Freehold, NJ on April 24, 2012 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	37,811,334.06		12,405,798.00	
Budget Appropriations Added by N.J.S. 40A:4-87	281,073.31		35,000.00	
Emergency Appropriations				
Total Appropriations	38,092,407.37	.00	12,440,798.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,117,841.23		11,102,764.76	
Reserved	1,973,721.72		1,337,527.64	
Unexpended Balance Cancelled	1,044.42		505.60	
Total Expenditures and Unexpended Balances Cancelled	38,092,407.37	.00	12,440,798.00	.00
Overexpenditures*	.00	.00	.00	.00

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-plantable  
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)	FRE
		BUDGET MESSAGE	
Group Insurance for Employees Appropriation Calculations:			
Total Appropriation for:			
Group Insurance including Health, Dental and Other Insurance		\$ 5,385,216	
Less: Employee Contributions			
Unions	\$ (160,485)		
Non-Union	(100,190)		
Retirees	(25,000)	<u>(285,675)</u>	
Net Employee Group Insurance		<u>\$ 5,099,541</u>	
Appropriation Charged to:			
Current Fund Budget -		\$ 5,100,000	
Inside the "CAP"		\$ 4,810,000	
Outside the "CAP" (1977 "CAP" Exclusion)		\$ 290,000	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT - (Continued)		FRE	
BUDGET MESSAGE					
<p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p>					
<b>Cap Calculation</b>					
Total General Appropriations for 2011		\$ 37,811,334.06	Amount on Which "Cap" is Applied		\$ 28,089,995.00
"Cap" Base Adjustments:			Add:		
Interlocal Agreements Revenue Shortfalls	\$	(3,078.20)	2010 "Cap" Bank		3,200,812.16
Long Branch - Lead Inspector		(1,787.10)	2011 "Cap" Bank		949,932.52
Police Special Services			2.5% "Cap"		702,249.88
		(4,865.30)	Assessor's Certified Additions for New Construction		68,529.59
		37,806,468.76	Allowable Operating Appropriations Within "Caps"		\$ 33,011,519.15
Less Exceptions:			Total 2012 Operating Appropriations Within "Caps"		\$ 28,016,329.30
Total Other Operations	\$	524,011.00			
Total Uniform Construction Code					
Total Interlocal Services Agreements		902,120.13			
Total Additional Appropriations					
Total Public and Private Programs		153,931.00			
Total Capital Improvements		550,000.00			
Total Debt Service		4,900,240.00			
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriations for School Purposes					
Transferred to Board of Education		957,796.00			
Reserve for Uncollected Taxes		1,728,375.63			
Total Exceptions		9,710,473.76			
Amount on Which "Cap" is Applied		\$ 28,089,995.00			



EXPLANATORY STATEMENT - (Continued)

FRE

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,890,000
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>16,890,000</u>
Plus: 2% Cap increase	<u>337,800</u>
Adjusted Tax Levy	<u>17,227,800</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>17,227,800</u>
Exclusions:	
Allowable Shared Services Increase	\$ 382,500
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	250,425
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>632,925</u>
Less Cancelled or Unexpended Exclusions	<u>1,044</u>
Adjusted Tax Levy	<u>17,859,681</u>
Additions:	
New Ratable Adjustment to Levy	68,530
2011 Cap Bank Utilized in 2012	19,469
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 17,947,680</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 17,947,680</u>



EXPLANATORY STATEMENT - (Continued)

FRE

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Information Technology	271	25,833.15		X	
Administration	421	28,695.67		X	X
<b>Municipal Clerk</b>	<b>283</b>	<b>23,640.87</b>		X	
Financial Administration	394	24,455.63		X	
Justice	94	6,547.12		X	
Engineering	96	12,316.94		X	X
Planning and Board of Adjustment	95	8,140.77		X	
Buildings and Grounds	378	34,495.35	X	X	
Boards and Commissions	1	33.81	X		
Construction	89	7,855.84		X	
Police	4,786	591,057.76	X	X	
Public Works	619	59,959.85	X	X	
Board of Health	459	30,061.62		X	
Recreation	523	48,970.91	X	X	
Senior Center	358	17,500.00		X	
Water and Sewer Utility	493	55,411.19	X	X	
Totals	9,358 days	974,976.48			
		Total Funds Reserved as of end of 2011:	259,279.75		
		Total Funds Appropriated in 2012:	35,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	4,955,554.00	6,481,576.00	6,481,576.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,955,554.00	6,481,576.00	6,481,576.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,188.00
Other	08-104	65,000.00	65,000.00	75,575.14
Fees and Permits	08-105	214,000.00	215,000.00	214,932.55
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,150,000.00	1,100,000.00	1,343,311.34
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	200,000.00	251,322.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	169,000.00	80,000.00	176,730.77
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	189,938.00	108,734.00	108,734.00
Cable Fee - Verizon	08-118	113,571.54	88,184.23	88,184.23













**CURRENT FUND - ANTICIPATED REVENUES**

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		81,698.54	81,698.54
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	61,671.73	61,489.82	61,489.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,745.00	40,745.00	40,745.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	58,421.00	58,421.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Over the Limit/Under Arrest	10-764		4,400.00	4,400.00
Safe Corridors Grant	10-700		83,790.59	83,790.59



**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	73,980.92	71,867.83	76,686.61
Reserve for Detention Basin	08-117	100,000.00	100,000.00	100,000.00
Open Space Tax for Debt Service	08-121	1,610,691.83	1,370,371.00	1,370,371.00
Open Space Tax for Park Maintenance	08-122	224,000.00	400,000.00	400,000.00
Reserve for Municipal Alliance - Trust Fund	08-123	10,186.00	10,186.00	10,186.00
Hotel/Motel Fees	08-114	100,000.00	100,000.00	126,543.94
Payment in Lieu of Taxes	08-115	75,000.00	75,000.00	101,363.72
Liquor License Purchase Fee	08-125		500,000.00	500,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	4,955,554.00	6,481,576.00	6,481,576.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	2,151,509.54	1,896,918.23	2,303,978.32
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	7,436,315.00	7,436,315.00	7,436,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	750,000.00	750,000.00	1,123,316.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	583,434.00	515,934.00	601,331.57
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	183,761.35	394,239.31	394,239.31
Total Section G: Other Special Items	<b>08-004</b>	2,193,858.75	2,627,424.83	2,685,151.27
Total Miscellaneous Revenues	<b>13-099</b>	13,298,878.64	13,620,831.37	14,544,331.47
4. Receipts from Delinquent Taxes	<b>15-499</b>	1,250,000.00	1,100,000.00	1,081,754.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	19,504,432.64	21,202,407.37	22,107,662.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,947,679.69	16,890,000.00	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>			
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	17,947,679.69	16,890,000.00	17,598,897.84
7. Total General Revenues	<b>13-299</b>	37,452,112.33	38,092,407.37	39,706,560.04

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	219,000.00	301,000.00		301,000.00	290,778.27	10,221.73
Other Expenses	20-100-2	6,000.00	6,000.00		6,000.00	5,833.99	166.01
Public Information Officer							
Salaries and Wages	20-101-1	31,000.00	43,000.00		43,000.00	42,016.70	983.30
Other Expenses	20-101-2	8,075.00	8,075.00		8,075.00	1,543.83	6,531.17
Purchasing Department							
Salaries and Wages	20-102-1	34,000.00	32,000.00		32,000.00	30,954.02	1,045.98
Other Expenses	20-102-2	31,600.00	27,100.00		27,100.00	25,060.44	2,039.56
Human Resources							
Salaries and Wages	20-105-1	42,000.00	63,000.00		63,000.00	57,845.81	5,154.19
Other Expenses	20-105-2	14,500.00	8,550.00		8,550.00	3,620.00	4,930.00
Mayor and Township Committee							
Salaries and Wages	20-110-1	46,000.00	46,000.00		46,000.00	45,386.66	613.34
Other Expenses	20-110-2	22,800.00	22,800.00		22,800.00	10,871.40	11,928.60

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	161,000.00	128,000.00		128,000.00	127,392.40	607.60
Other Expenses	20-120-2	99,550.00	100,170.00		100,170.00	50,978.38	49,191.62
Elections							
Salaries and Wages	20-121-1	1,000.00					
Other Expenses	20-121-2	16,500.00	11,700.00		11,700.00	8,892.03	2,807.97
Financial Administration							
Salaries and Wages	20-130-1	174,000.00	199,000.00		199,000.00	185,792.96	13,207.04
Other Expenses	20-130-2	36,600.00	37,550.00		37,550.00	29,881.99	7,668.01
Audit	20-135-2	34,500.00	34,500.00		34,500.00	32,925.00	1,575.00
Information Technology							
Salaries and Wages	20-140-1	161,000.00	180,000.00		180,000.00	169,063.06	10,936.94
Other Expenses	20-140-2	107,000.00	87,000.00		87,000.00	60,951.54	26,048.46
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	76,000.00	78,000.00		78,000.00	75,983.47	2,016.53
Other Expenses	20-145-2	17,800.00	16,850.00		16,850.00	15,210.65	1,639.35



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Assessment of Taxes							
Salaries and Wages	20-150-1	164,000.00	143,000.00		143,000.00	141,877.22	1,122.78
Other Expenses	20-150-2	115,650.00	129,650.00		129,650.00	83,033.85	46,616.15
Cost of Tax Appeals	20-150-2	125,000.00					
Legal Services & Costs							
Other Expenses	20-155-2	425,000.00	450,000.00		384,500.00	172,501.12	211,998.88
Affordable Housing Services & Costs							
Other Expenses	20-156-2	85,000.00	85,000.00		110,000.00	100,045.13	9,954.87
Engineering Services and Costs							
Salaries and Wages	20-165-1	298,000.00	275,000.00		275,000.00	264,635.65	10,364.35
Other Expenses	20-165-2	9,350.00	8,950.00		8,950.00	2,195.38	6,754.62
Historic Preservation							
Salaries and Wages	20-175-1		1,400.00		1,400.00		1,400.00
Other Expenses	20-175-2	2,000.00	1,300.00		1,300.00	1,139.00	161.00

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Land Use (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	30,000.00	25,000.00		25,000.00	17,609.91	7,390.09
Other Expenses	21-180-2	32,000.00	43,800.00		43,800.00	13,348.00	30,452.00
Board of Adjustment							
Salaries and Wages	21-185-1	30,000.00	59,000.00		59,000.00	56,637.96	2,362.04
Other Expenses	21-185-2	19,200.00	21,200.00		21,200.00	10,791.09	10,408.91
Insurance							
Group Insurance	23-220-2	4,810,000.00	4,136,241.00		4,136,241.00	4,045,463.94	90,777.06
Other Insurance	23-210-2	222,741.00	221,538.00		223,338.00	222,211.66	1,126.34
Workmens Compensaton	23-215-2	498,554.30	479,552.30		479,552.30	479,552.30	
Health Benefit Waiver	23-221-1	63,450.00	56,750.00		56,750.00	54,800.00	1,950.00
Code Enforcement - Other							
Salaries & Wages	22-195-1	50,000.00	33,000.00		33,000.00	31,343.28	1,656.72

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	8,165,000.00	7,942,000.00		7,942,000.00	7,689,131.30	252,868.70
Other Expenses	25-240-2	293,795.00	258,700.00		258,700.00	123,233.27	135,466.73
Police - Park Ranger							
Other Expenses	25-241-2		200.00		200.00		200.00
Office of Emergency Management							
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	9,300.48	699.52
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization-Contribution	25-260-2	50,000.00	35,000.00		35,000.00	35,000.00	
Bureau of Fire Protection							
Salaries and Wages	25-265-1	15,000.00	31,600.00		31,600.00	8,930.62	22,669.38
Other Expenses	25-265-2	6,300.00	6,305.00		6,305.00	4,900.23	1,404.77
Uniform Fire Safety Act							
Salaries and Wages	25-266-1	72,000.00	47,400.00		47,400.00	35,638.78	11,761.22

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor							
Salaries and Wages	<b>25-275-1</b>	62,000.00	61,000.00		61,000.00	60,304.70	695.30
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	973,000.00	1,077,000.00		1,077,000.00	987,292.67	89,707.33
Other Expenses	<b>26-290-2</b>	400,750.00	359,250.00		359,250.00	333,512.41	25,737.59
Snow Removal							
Salaries and Wages	<b>26-291-1</b>	125,000.00	225,000.00		225,000.00	225,000.00	
Other Expenses	<b>26-291-2</b>	225,000.00	400,000.00		400,000.00	400,000.00	
Shade Tree Commission							
Salaries and Wages	<b>26-292-1</b>	99,000.00	96,000.00		96,000.00	95,578.98	421.02
Other Expenses	<b>26-292-2</b>	22,250.00	21,300.00		21,300.00	4,220.47	17,079.53
Recycling							
Salaries and Wages	<b>26-305-1</b>	88,000.00	84,000.00		84,000.00	83,109.76	890.24
Other Expenses	<b>26-305-2</b>	371,750.00	356,250.00		356,250.00	298,944.20	57,305.80
Public Buildings & Grounds							
Salaries and Wages	<b>26-310-1</b>	302,000.00	312,000.00		313,700.00	311,084.39	2,615.61
Other Expenses	<b>26-310-2</b>	97,000.00	97,025.00		97,025.00	84,419.93	12,605.07

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Equipment Maintenance and Repair							
Salaries and Wages	<b>26-315-1</b>	428,000.00	492,000.00		492,000.00	478,694.42	13,305.58
Other Expenses	<b>26-315-2</b>	360,750.00	344,250.00		344,250.00	335,394.43	8,855.57
Condominium Services Act							
Other Expenses	<b>26-325-2</b>	115,000.00	200,000.00		108,000.00	62,930.00	45,070.00
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	<b>27-330-1</b>	300,000.00	270,000.00		277,000.00	274,221.69	2,778.31
Other Expenses	<b>27-330-2</b>	91,243.00	89,540.00		86,540.00	74,496.19	12,043.81

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Animal Control							
Other Expenses	<b>27-340-2</b>	53,381.00	53,381.00		53,381.00	53,381.00	
Environmental Commission							
Salaries and Wages	<b>27-335-1</b>						
Other Expenses	<b>27-335-2</b>	400.00	300.00		300.00		300.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	<b>28-370-1</b>	607,000.00	740,000.00		740,000.00	681,271.92	58,728.08
Other Expenses	<b>28-370-2</b>	148,200.00	148,200.00		148,200.00	133,814.66	14,385.34
Senior Center							
Salaries and Wages	<b>28-371-1</b>	117,000.00	134,000.00		134,000.00	86,826.73	47,173.27
Other Expenses	<b>28-371-2</b>	18,000.00	16,675.00		16,675.00	16,491.62	183.38

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>UTILITIES</b>							
Electricity	<b>31-430-2</b>	325,000.00	325,000.00		325,000.00	253,229.84	71,770.16
Street Lighting	<b>31-435-2</b>	425,000.00	425,000.00		425,000.00	344,546.47	80,453.53
Telecommunications	<b>31-440-2</b>	105,000.00	140,000.00		140,000.00	73,333.23	66,666.77
Natural Gas	<b>31-450-2</b>	105,000.00	105,000.00		105,000.00	<b>66,762.65</b>	38,237.35
Water and Sewer	<b>31-445-2</b>	87,000.00	93,000.00		93,000.00	73,952.34	19,047.66
Fuel Oil & Gasoline	<b>31-455-2</b>	525,000.00	410,000.00		535,000.00	428,701.40	106,298.60
<b>Municipal Court</b>							
Salaries & Wages	<b>43-490-1</b>	354,000.00	381,000.00		381,000.00	377,866.10	3,133.90
Other Expenses	<b>43-490-2</b>	20,217.00	15,500.00		15,500.00	12,042.85	3,457.15
<b>Public Defender</b>							
Other Expenses	<b>43-495-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	





**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	<b>34-199</b>	24,450,406.30	23,960,402.30	.00	23,960,402.30	22,119,093.76	1,841,308.54
B. Contingent	<b>35-470</b>	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	<b>34-201</b>	24,450,407.30	23,960,403.30	.00	23,960,403.30	22,119,093.76	1,841,309.54
Detail:							
Salaries and Wages	<b>34-201-1</b>	13,829,450.00	14,091,150.00	.00	14,099,850.00	13,500,915.72	598,934.28
Other Expenses (Including Contingent)	<b>34-201-2</b>	10,620,957.30	9,869,253.30	.00	9,860,553.30	8,618,178.04	1,242,375.26



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	761,801.00	846,707.00		846,707.00	844,656.55	2,050.45
Social Security System (O.A.S.I.)	36-472	1,000,000.00	1,080,000.00		1,080,000.00	986,001.45	93,998.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,718,621.00	1,877,250.00		1,877,250.00	1,877,250.00	
Unemployment Insurance	23-225	50,000.00	250,000.00		250,000.00	250,000.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	468.00	32.00
Sick Leave Trust	30-415	35,000.00	80,000.00		80,000.00	80,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,565,922.00	4,134,457.00	.00	4,134,457.00	4,038,376.00	96,081.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,016,329.30	28,094,860.30	.00	28,094,860.30	26,157,469.76	1,937,390.54

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health (P.L. 2007, Chap. 62)	<b>23-220-2</b>	290,000.00	488,759.00		488,759.00	488,759.00	
Municipal Stormwater							
Public Works							
Other Expenses	<b>26-320-2</b>		500.00		500.00		500.00
SFSP Fire District Payment	<b>25-265-2</b>	9,252.00	9,252.00		9,252.00	9,252.00	
L.O.A.S.P.	<b>25-260-2</b>	25,000.00	25,000.00		25,000.00		25,000.00
Local Matching Funds For Grants	<b>40-700-2</b>	500.00	500.00		500.00		500.00



**CURRENT FUND - APPROPRIATIONS**

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bureau of Fire Prevention							
Salaries and Wages	42-999-1	3,500.00	1,000.00		1,000.00	1,000.00	
Board of Health							
Salaries and Wages	42-999-1	94,000.00	94,000.00		94,144.79	94,144.79	
Lead Inspector - Long Branch	42-999-1	3,500.00	3,500.00		3,500.00	3,500.00	
Other Expenses	42-999-2	34,434.00	34,434.00		34,289.21	29,849.00	4,440.21
Road Repairs & Maintenance-Fuel	42-999-2	307,000.00	250,000.00		250,000.00	249,686.92	313.08
Equipment Maintenance	42-999-2	50,000.00	40,000.00		40,000.00	40,000.00	
Police Special Services	42-999-1	9,000.00	11,000.00		11,000.00	7,560.00	3,440.00
County of Monmouth - Dispatch Services	42-999-2	369,165.39	386,186.13		386,186.13	386,186.13	
Information Technology - Manalapan							
Salaries and Wages	42-999-1	82,000.00	82,000.00		82,000.00	79,862.11	2,137.89

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	952,599.39	902,120.13	.00	902,120.13	891,788.95	10,331.18





**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
D.W.I.	41-700-1						
Safe & Secure Communities Grant Share	41-700-1	60,000.00	58,421.00		58,421.00	58,421.00	
Local Share	41-700-1	31,000.00	30,579.00		30,579.00	30,579.00	
Click It Or Ticket	41-700-1	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Replacement	41-700-2		5,782.86		5,782.86	5,782.86	
Bulletproof Vest Grant	41-700-2		6,411.50		6,411.50	6,411.50	
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-700-2	40,745.00	40,745.00		40,745.00	40,745.00	
Local Share	40-700-2	10,186.00	10,186.00		10,186.00	10,186.00	
Safe Corridors Grant	41-700-2		83,790.59		83,790.59	83,790.59	
Over the Limit/Under Arrest	41-700-2		4,400.00		4,400.00	4,400.00	



**CURRENT FUND - APPROPRIATIONS**

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	224,947.35	435,004.31	.00	435,004.31	435,004.31	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	1,502,298.74	1,861,135.44	.00	1,861,135.44	1,824,804.26	36,331.18
Detail:							
Salaries and Wages	<b>34-305-1</b>	287,000.00	284,500.00	.00	284,644.79	279,066.90	5,577.89
Other Expenses	<b>34-305-2</b>	1,215,298.74	1,576,635.44	.00	1,576,490.65	1,545,737.36	30,753.29





**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,655,000.00	2,771,000.00		2,771,000.00	2,770,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	485,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	789,695.00	894,475.00		894,475.00	894,474.52	XXXXXXXXXX
Interest on Notes	45-935	120,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-840	448,089.00	448,089.00		448,089.00	448,088.94	XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	45-920-2	322,000.00	309,000.00		309,000.00	309,000.00	XXXXXXXXXX
MCIA - Bond Interest	45-930-2	242,353.00	254,713.00		254,713.00	254,669.12	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	<b>45-941</b>	107,842.41	66,700.00		66,700.00	66,700.00	XXXXXXXXXX
Interest	<b>45-941</b>	11,220.31	26,263.00		26,263.00	26,263.00	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	5,181,199.72	4,900,240.00	.00	4,900,240.00	4,899,195.58	.00



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	951,978.00	957,796.00	XXXXXXXXXX	957,796.00	957,796.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	7,785,476.46	8,269,171.44	.00	8,269,171.44	8,231,795.84	36,331.18

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,785,476.46	8,269,171.44	.00	8,269,171.44	8,231,795.84	36,331.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,801,805.76	36,364,031.74	.00	36,364,031.74	34,389,265.60	1,973,721.72
(M) Reserve for Uncollected Taxes	50-899	1,650,306.57	1,728,375.63	XXXXXXXXXX	1,728,375.63	1,728,375.63	XXXXXXXXXX
9. Total General Appropriations	34-499	37,452,112.33	38,092,407.37	.00	38,092,407.37	36,117,641.23	1,973,721.72

**CURRENT FUND - APPROPRIATIONS**

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	28,016,329.30	28,094,860.30	.00	28,094,860.30	26,157,469.76	1,937,390.54
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	324,752.00	524,011.00	.00	524,011.00	498,011.00	26,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	952,599.39	902,120.13	.00	902,120.13	891,788.95	10,331.18
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	224,947.35	435,004.31	.00	435,004.31	435,004.31	.00
Total Operation - Excluded from "CAPS"	34-305	1,502,298.74	1,861,135.44	.00	1,861,135.44	1,824,804.26	36,331.18
(C) Capital Improvements	44-999	150,000.00	550,000.00	.00	550,000.00	550,000.00	.00
(D) Municipal Debt Service	45-999	5,181,199.72	4,900,240.00	.00	4,900,240.00	4,899,195.58	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	951,978.00	957,796.00	XXXXXXXXXX	957,796.00	957,796.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,306.57	1,728,375.63	XXXXXXXXXX	1,728,375.63	1,728,375.63	XXXXXXXXXX
Total General Appropriations	34-499	37,452,112.33	38,092,407.37	.00	38,092,407.37	36,117,641.23	1,973,721.72

**DEDICATED WATER UTILITY BUDGET**

FRE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	<b>08-501</b>			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	.00	.00	.00
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
Total Water Utility Revenues	<b>08-599</b>	.00	.00	.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)**

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	.00	.00	.00	.00	.00	.00

**DEDICATED WATER - SEWER UTILITY BUDGET**

FRE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	<b>08-501</b>	2,185,512.00	2,460,798.00	2,460,798.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	2,185,512.00	2,460,798.00	2,460,798.00
Water Rent	<b>08-550</b>	3,250,000.00	3,000,000.00	3,000,000.00
Fire Hydrant Service	<b>08-551</b>	120,000.00	120,000.00	170,238.09
Water Connection Fees	<b>08-552</b>	25,000.00	75,000.00	234,085.93
Interest on Investments	<b>08-553</b>	25,000.00	20,000.00	56,807.87
Miscellaneous Revenue	<b>08-554</b>	30,000.00	30,000.00	313,080.22
Sewer Rent	<b>08-555</b>	6,300,000.00	6,000,000.00	6,000,000.00
Sewer Connection Fees	<b>08-556</b>	25,000.00	50,000.00	116,090.83
Licensed Operator Internship Grant	<b>08-560</b>		35,000.00	35,000.00
Utility Capital Fund Balance	<b>08-400</b>	225,287.72		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Rents (Increase in Rates)	<b>08-550</b>		250,000.00	694,466.09
Sewer Rents (Increase in Rents)	<b>08-555</b>		400,000.00	576,987.31
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	12,185,799.72	12,440,798.00	13,657,554.34

Use a separate set of sheets for each separate utility.





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

**FRE**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,015,000.00	1,355,000.00		1,355,000.00	1,355,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	31,100.00					XXXXXXXXXX
Interest on Bonds	55-522	429,438.00	471,923.00		479,448.00	478,942.41	XXXXXXXXXX
Interest on Notes	55-523	39,000.00	36,000.00		36,000.00	35,999.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance #02-42		28,559.01		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance #04-19		38,234.03		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance #04-21		25,257.27		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance #06-31		58,547.68		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit Ordinance #07-22		74,689.73		XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	108,000.00	108,000.00		108,000.00	108,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	106,000.00	100,000.00		102,500.00	101,081.91	1,418.09
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	<b>55-599</b>	12,185,799.72	12,440,798.00	.00	12,440,798.00	11,102,764.76	1,337,527.64

FRE

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

## DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101	150,000.00	150,000.00	174,368.71
Deficit Raised in Utility Budget		225,287.72		
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	375,287.72	150,000.00	174,368.71
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920	150,000.00	150,000.00	150,000.00
Payment of Bond Anticipation Notes	51-925			
Deficit in Assessment Ordinances	51-930	225,287.72		
Total Utility Assessment Appropriations	53-999	375,287.72	150,000.00	150,000.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Deferred Sick Leave, Road and Detention Escrows, Developers Fees-Housing Trust Funds, Parking Offenses Adjudication Act, Municipal Access Channel-Donations, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Tree Planting Program-Donations, September 11, 2001 Memorial Garden, Relocation Assistance Fund, Celebration of Public Events-Donations, Snow Removal Trust Fund, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Off Tract Road Improvement Escrow Account, New Jersey Sales & Use Tax, Police Equipment Donations, Tree Planting Donations, Denelopers Contributions-Donations, Electronic Receipts Fees

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

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

**APPENDIX TO BUDGET STATEMENT**

FRE

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	25,558,060.57
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	159.77
Federal and State Grants Receivable	1110200	435,989.33
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,338,515.28
Tax Title Liens Receivable	1110400	279,238.02
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	176,290.56
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	28,372,403.53
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	19,838,655.80
Reserve for Receivables	2110200	2,378,193.86
Surplus	2110300	6,155,553.87
Total Liabilities, Reserves and Surplus		28,372,403.53

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	7,573,430.92	8,622,593.16
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected; 2011: 98.82%, 2010: 99%)	2310200	121,651,068.50	118,899,293.17
Delinquent Taxes	2310300	1,081,754.73	1,151,211.85
Other Revenues and Additions to Income	2310400	17,499,121.93	18,070,841.13
Total Funds	2310500	147,805,376.08	146,743,939.31
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	36,362,987.32	36,649,051.97
School Taxes (Including Local and Regional)	2310700	83,257,530.70	80,845,209.96
County Taxes (Including Added Amounts)	2310800	17,927,537.88	17,840,517.25
Special District Taxes	2310900	3,795,475.01	3,731,626.47
Other Expenditures and Deductions from Income	2311000	306,291.30	104,102.74
Total Expenditures and Tax Requirements	2311100	141,649,822.21	139,170,508.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	141,649,822.21	139,170,508.39
Surplus Balance - December 31st	2311400	6,155,553.87	7,573,430.92

**Proposed Use of Current Fund Surplus in 2012 Budget**

School Tax Levy Unpaid	2220100	40,286,447.22
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	14,719,858.22

Surplus Balance December 31, 2011	2311500	6,155,553.87
Current Surplus Anticipated in 2012 Budget	2311600	4,955,554.00
Surplus Balance Remaining	2311700	1,199,999.87

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

FRE











**SIX YEAR CAPITAL BUDGET - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Oakley Farmhouse	20,500			1,025			19,475				
Georgia Road Schoolhouse	9,000			450			8,550				
West Freehold Schoolhouse	3,800			190			3,610				
DPW Tank Removal	1,000,000			50,000			950,000				
Vehicles, plows and trailers	168,000			8,400			159,600				
Closed Circuit TV Replacement	125,000			6,250			118,750				
Cityview Upgrades	107,500			5,375			102,125				
Spillman Upgrades	182,100			9,105			172,995				
Other Computer Upgrades	125,600			6,280			119,320				
Center Street Reconstruction	900,000			45,000			855,000				
Engineering GIS	200,000			10,000			190,000				
Halls Mill Road Reconstruction	9,000,000					9,000,000					
Road Improvements	750,000			37,500			712,500				
Sidewalks, Curbs etc	50,000			2,500			47,500				
Storm Drainage Installation	500,000			25,000			475,000				
Storm Sewer Inspections	250,000			12,500			237,500				
Stormwater Regulations	500,000			25,000			475,000				
Strickland Road Reconstruction	350,000			7,500		200,000	142,500				
Road Improvements	6,500,000			325,000			6,175,000				
Replace Roofs Municipal Building	50,000			2,500			47,500				
Police Vehicles	300,000					300,000					
Aera-Vator Seeder	15,000			750			14,250				
Resurfacing Various Courts	275,000			13,750			261,250				
Repairs Opatul Park	50,000			2,500			47,500				
Renovations Opatul Park Ballfield #2	15,000			750			14,250				
Tractor for Turf Work	25,000			1,250			23,750				
Repairs to Bridge	20,000			1,000			19,000				
Repairs Jackson Mills Hockey Rink	300,000			15,000			285,000				
Repairs Splashpad	80,000			4,000			76,000				
Renovations Tighe Park Ballfield #9	15,000			750			14,250				



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

FRE

**RESOLUTION R-12-94A**

April 24, 2012

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

- (a) \$ 17,947,679.69 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 1,834,451.16 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

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

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	4,955,554.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	13,298,878.64
Receipts from Delinquent Taxes		<b>15-499</b>	1,250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	17,947,679.69
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>			
		<b>07-192</b>	
<b>Total Revenues</b>		<b>13-299</b>	<b>37,452,112.33</b>

**SUMMARY OF APPROPRIATIONS**

**FRE**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	24,450,407.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,565,922.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,502,298.74
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	5,181,199.72
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	951,978.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,650,306.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	37,452,112.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 24, 2012.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this April 24, 2012,           Jenna Warner          , Municipal Clerk  
Signature



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

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	1,834,451.16	1,847,756.01	1,847,756.01	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1	70,000.00	125,000.00	125,000.00	
Interest Income	54-113	240.67			Other Expenses	54-385-2	154,000.00	275,000.00	275,000.00	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	1,834,691.83	1,847,756.01	1,847,756.01	Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2		77,385.01		77,385.01
Year Referendum Passed/Implemented:		11/07/2000	Date		Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$ .03			Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date:		\$ 12,471,572.01			Payment of Bond Principal	54-920-2	1,266,038.44	1,161,401.96	1,161,401.96	XXXXXXXXXX
Total Expended to Date:		\$ 12,702,404.96			Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date:		408.43	Acres		Capital Notes	54-925-2				XXXXXXXXXX
Recreation Land Preserved in 2011:			Acres		Interest on Bonds	54-939-2	404,653.39	208,969.04	208,969.04	XXXXXXXXXX
Farmland Preserved in 2011:			Acres		Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	1,834,691.83	1,847,756.01	1,770,371.00	77,385.01

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

**FRE**

Contracting Unit: Township of Freehold

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

3-27-2012

Date

Jeresa A. Warner  
Clerk of the Governing Body