2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

THOMAS L. COOK	12/15
Mayor's Name	Term Expires
Municipal Officials	
Municipal Officials	
	9/08
TERESA WARNER	Date of Orig. Appt.
Municipal Clerk	C-1303
	Cert. No.
ELIZABETH M. KIERNAN	T-1559
Tax Collector	Cert. No.
CATHERINE M. CAMPBELL	N-0321
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
ROBERT J. MUNOZ, ESQUIRE	
Municipal Attorney	

Official Mailing Address of Municipality: Township of Freehold One Municipal Plaza Freehold, NJ 07728 Fax Number: 732-863-9095

Governing Body Members	
Name	Term Expires
ANTHONY J. AMMIANO	12/15
BARBARA J. McMORROW	12/16
LESTER A. PRESTON, JR.	12/17
DAVID M. SALKIN	12/17

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only						
Municode:						
Public Hearing Date:						

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2015.

hereof is a tru on March 24,	e copy of the Budget and 2015 and that public adv 5 and N.J.A.C. 5:30-4.4(d Capital Budget a vertisement will be d).	get annexed hereto and hereby made a pa pproved by resolution of the Governing Bo made in accordance with the provisions o 24day of, 20	ody f	Municipal Clerk: Address: Phone Number: Signed:	Teresa Warner One Municipal Plaza Freehold, NJ 07728 732-294-2016 Warnue
a part is an ex additions are pated revenue Certified by m Signed: William E. An P.O. Box 113	act copy of the original of	on file with the Cle ontained herein ar propriations. <u>MARCH</u>	ed hereto and hereby made rk of the Governing Body, that all e in proof, and the total of antici- , 2015	a part is an exact additions are compated revenues of with the Local Bu Certified by me, Signed:	t copy of the original on f rect, all statements conta	MARCH, 2015 lee
			DO NOT US	E THESE SPACES		
the approved Bu	fied that the amount to be ra	me and any changes	cal purposes has been compared with required as a condition to such approval	It is hereby certified		OF <u>APPROVED</u> BUDGET nade part hereof complies with the requirements of law, and
		STATE OF N Department of				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:	. 2015	By:		Dated:	, 2015	Ву:

COMMENT 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.

Township of Freehold, County of Monmouth

	IVI	UNICIPAL BUDGET NOTICE		
ı 1.				
Current Fund	f the Township of Freehold, County of Mon \$39,653,968.67 Utility Fund \$13,307,4 t the following statements of revenues and	76.00	Junicipal Budget for the year 2015;	
Be it Further Resolv	ved, that said Budget be published in the A	sbury Park Press in the Issue of Ap	ril 10, 2015.	
The Governing Bod	ly of the Township of Freehold does hereby	y approve the following Budget for t	ne year 2015:	
	{ Mr. Ammiano	{	{	
	{ Mrs. McMorrow	{	Abstained {	
	{ Mr. Preston	{	{	
Recorded Vote	Ayes { Mayor Cook	Nays {		
(Last Names)	{	{	{ Mr. Salkin	
	{	{	Absent {	
	{	{	{	
Notice is hereby giv	ven that the Budget and Tax Resolution wa	as approved by the Governing Body	of the Township of Freehold, County of Monmouth, on	March 24, 2015.
A hearing on the B	udget and Tax Resolution will be held at M	unicipal Building on April 28, 2015 a	t 8:00 P.M.	
at which time and r	Nace objections to said Budget and Tax Re	solution for the year 2015 may be r	resented by taxpayers or other interested persons.	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budg	get) XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	29,725,343.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,232,048.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	8,232,048.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73 Percent of Tax Colle	tions 1,700,577.35
Building Aid Allowance 2015 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2014 - \$	39,657,968.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,373,630.42
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 1	1) 20,284,338.25
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General	Water	Water - Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,979,622.23		13,670,476.00	
Budget Appropriations Added by N.J.S. 40A:4-87	359,340.32			
Emergency Appropriations				
Total Appropriations	39,338,962.55	.00	13,670,476.00	.00
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	35,801,274.50		11,623,024.51	
Reserved	3,292,024.76		1,134,667.35	
Unexpended Balance Cancelled	245,663.29		912,784.14	
Total Expenditures and Unexpended				
Balances Cancelled	39,338,962.55	.00	13,670,476.00	.00
Overexpenditures*	.00	.00	.00	.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings,

equipment, roads, etc.;

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

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

* See Budget Appropriations Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)				FR
		BUD	GET MESSAGE	
Group Insurance for Employees Appropriation Calcula	ations: (Sheet 15 a	and Sheet 20)	Capital Lease Obligations:	
Total Appropriation for:			Principal Interest	\$ 188,740 45,045
Group Insurance including Health, Dental and	Other Insurance	\$ 6,225,648		40,040
Less: Employee Contributions			Capital Lease Obligations: (Sheet 27a) MCIA Series 2007	
Unions	(587,702)		Principal	80,300
Non-Union	(319,320)		Interest	12,655
Retirees	(55,830)	(962,852)		
Net Employee Group Insurance		¢ 5 262 706	MCIA Series 2013	70.440
Net Employee Gloup insurance		\$ 5,262,796	Principal Interest	76,440
Appropriation Charged to:			interest	29,410
			Total Principal	156,740
Current Fund Budget -			Total Interest	42,065
Inside the "CAP" (Sheet 15)		\$ 5,262,796	Total (Sheet 27a)	198,805
Outside the "CAP" (Sheet 20)		-		
			Police - Other Expenses: (Sheet 15a)	
Public Employees Detirement Systems (Sheet 10 en	d Chart 2C)		MCIA Series 2013	
Public Employees Retirement Sysytem: (Sheet 19 an	a Sheet 36)		Principal Interest	32,000
Total Appropriation for:				2,980
Public Employees Retirement System		\$ 783,156		
Appropriation Charged to:		Note: MCIA Series 2011 has Fund credits of \$93,293.62 ava 2015 Debt service payment of \$41,000 principal and \$		
Current Fund Budget (Sheet 19)		618,700	the 2014 AFS - Sheet 34a.	
Water-Sewer Utility Fund Budget (Sheet 36)		164,456		

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)	FF
		BUD	GET MESSAGE	
The actual "Caps" for this municipality will I of Local Government Services in the State Depart calculation upon which this budget was prepared a	ment of Community			
Cap Calculation				
Total General Appropriations for 2014		\$ 38,979,622.00	Amount on Which "Cap" is Applied	\$ 29,826,586.00
Cap" Base Adjustments:			Add:	
	\$		2013 "Cap" Bank	429,588.96
			2014 "Cap" Bank	859,738.33
			1.5% "Cap"	447,398.79
			2% Additional "Cap" by COLA Rate Ordinance	596,531.72
		.00	Assessor's Certified Additions for New Construction	58,618.00
		38,979,622.00	Other Adjustments:	
ess Exceptions:			Interlocal Agreement Revenue Shortfalls	
Total Other Operations	\$ 48,232.00		Automotive Services	(3,726.32
Total Uniform Construction Code			Operational Services-FRHSD (Colts Neck)	(833.32
Total Interlocal Services Agreements	974,928.00			
Total Additional Appropriations				
Total Public and Private Programs	114,432.00			
Total Capital Improvements	150,000.00			
Total Debt Service	5,162,054.00			
Total Deferred Charges	70,000.00		Allowable Operating Appropriations Within "Caps"	\$_32,213,902.16
Judgments				
Cash Deficit of Preceding Year			Total 2015 Operating Appropriations Within "Caps"	\$_29,725,343.00
Total Appropriations for School Purposes				
Transferred to Board of Education	946,680.00			
Reserve for Uncollected Taxes	1,686,710.00			
Total Exceptions		9,153,036.00		
Amount on Which "Cap" is Applied		\$_29,826,586.00		
		_		

	EXPLANA	TORY STATEME	NT - (Continued	i)	FF
		BUDGET MESS	AGE		
The actual Levy Cap for this municipality will be re	viewed and approved by the D	ivision			1
of Local Government Services in the State Departme	nt of Community Affairs, but th	e			
calculation upon which this budget was prepared is a	s follows:				
Levy Cap Calculation					
Prior Year Amount to be Raised by Taxation for Muni	cipal Purposes		\$ 19,617,450		
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxa	tion Unfunded				
Less: Prior Year Deferred Charges: Emergencies			70,000		
Less: Prior Year Recycling Tax					
Less: Changes in Service Provider: Transfer of Se					
Net Prior Year Tax Levy for Municipal Purpose Tax fo	r Cap Calculation		19,547,450		
Plus: 2% Cap increase			390,949		
Adjusted Tax Levy			19,938,399		
Plus: Assumption of Service/Function					
Adjusted Tax Levy Prior to Exclusions			19,938,399		
Exclusions:					
Allowable Shared Services Increase		\$			
Allowable Health Insurance Cost Increase					
Allowable Pension Obligation Increase		93,038			
Allowable LOSAP Increase					
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Inc	rease	648,170			
Recycling Tax Appropriation					
Deferred Charges to Future Taxation Unfunded	t				
Current Year Deferred Charges: Emergencies		70,000			
Add Total Exclusions			811,208		
Less Cancelled or Unexpended Exclusions			1,328		
Adjusted Tax Levy			20,748,279		
Additions:					
New Ratable Adjustment to Levy			58,618		
2012 Cap Bank Utilized in 2015					
2013 Cap Bank Utilized in 2015					
2014 Cap Bank Utilized in 2015					
Amounts Approved by Referendum					
Maximum Allowable Amount to be Raised by Taxation	1	:	\$20,806,897		
Amount to be Raised by Taxation for Municipal Purpo			\$ 20,284,338		

GENERAL REVENUES				
			Anticipated	
	FCOA	2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	5,572,626.00	5,335,407.00	5,335,407.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,572,626.00	5,335,407.00	5,335,407.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,688.00
Other	08-104	45,000.00	65,000.00	50,888.00
Fees and Permits	08-105	200,000.00	200,000.00	236,786.38
Fines and Costs:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	600,000.00	700,000.00	1,153,772.71
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	270,724.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	150,000.00	299,236.64
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	360,866.00	344,433.00	344,433.00
Cable Fee - Verizon	08-118	168,852.13	149,825.00	149,825.12

GENERAL REVENUES				
		Anticipated		Realized in
	FCOA	2015	2014	Cash in 2014
2 Misselleneous Devenues Costien A. Level Devenues (continued):	·			1
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
-				
Total Section A: Local Revenues	08-001	1,689,718.13	1,774,258.00	2,551,354.33

GENERAL REVENUES				
		Antici		Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,418,109.00	7,418,109.00	7,418,109.00
Transitional Aid	09-212			
Garden State Trust	09-206	18,206.00	18,206.00	18,206.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,436,315.00	7,436,315.00

GENERAL REVENUES					
	FCOA		ipated	Realized in	
		2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset					
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	760,000.00	785,000.00	1,221,438.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	760,000.00	785,000.00	1,221,438.00	

GENERAL REVENUES					
			ipated	Realized in	
	FCOA	2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written					
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset with Appropriations:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Health Services	11-631	143,471.00	141,471.00	147,621.8	
Diesel Fuel	11-551	325,000.00	300,000.00	313,842.9	
Police Special Services (Resource Officer)	11-508	24,000.00	9,000.00	9,330.3	
Automotive Services	11-552	35,000.00	40,000.00	36,273.6	
Fire Prevention	11-554	3,500.00	3,500.00	4,880.0	
Information Technology - Manalapan Township	11-559	90,000.00	85,000.00	97,392.0	
Long Branch - Lead Inspector	11-557		3,100.00	5,012.9	
Information Technology - Borough of Freehold	11-559	17,000.00	17,000.00	18,250.0	
Operational Services - Borough of Keyport	11-556	21,000.00	23,000.00	26,040.0	
Operational Services - FRHSD Colts Neck HS	11-556	15,000.00	8,000.00	7,166.6	
Construction Code - Township of Jackson	11-558	52,000.00			
	_		<u>.</u>		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	725,971.00	630,071.00	665,810.4	

GENERAL REVENUES	Π			
			pated	Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
	-			
	-			
	-			
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

GENERAL REVENUES		A		
	FCOA	2015	pated 2014	Realized in Cash in 2014
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	96,424.33	74,859.28	74,859.28
Drunk Driving Enforcement Fund	10-745		7,377.04	7,377.04
Clean Communities Program	10-770		66,517.78	66,517.78
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	41,010.00	61,515.00	61,515.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Safe Corridors Grant	10-700		129,683.00	129,683.00
Click It Or Ticket It	10-745	4,000.00	4,000.00	4,000.00
State Body Armor Replacement Fund Grant	10-745	5,898.49	7,578.24	7,578.24
Reserve for Municipal Alliance - Trust Fund	10-787	10,252.50	15,378.50	15,378.50
Drive Sober or Get Pulled Over Grant	10-745		12,500.00	12,500.00
Bulletproof Vest Grant	10-745		6,363.75	6,363.75
Green Communities Grant	10-745	3,000.00		

GENERAL REVENUES		٨ ــــــ	Anticipated		
	FCOA	2015	2014	Realized in Cash in 2014	
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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
		-			
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	220,585.32	445,772.59	445,772.59	

GENERAL REVENUES				
			pated	Realized in
	FCOA	2015	2014	Cash in 2014
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	85,989.97	91,200.00	83,097.99
Reserve for Detention Basin	08-117	100,000.00	100,000.00	100,000.00
Open Space Tax for Debt Service	08-121	1,386,000.00	1,494,000.00	1,494,000.00
Open Space Tax for Park Maintenance	08-122		150,000.00	150,000.00
Hotel/Motel Fees	08-114	50,000.00	50,000.00	146,344.17
Payment in Lieu of Taxes	08-115	75,000.00	75,000.00	96,393.11
Capital Fund Surplus	08-116	91,425.00	174,489.00	174,489.00
		······································		1

GENERAL REVENUES		1		
		Antic	ipated	Realized in
	FCOA	2015	2014	Cash in 2014
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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,788,414.97	2,134,689,00	2.244.324.27

GENERAL REVENUES				
	5004	Antici		Realized in
Summary of Revenues	FCOA	2015	2014	Cash in 2014
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,572,626.00	5,335,407.00	5,335,407.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	1,689,718.13	1,774,258.00	2,551,354.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,436,315.00	7,436,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	760,000.00	785,000.00	1,221,438.00
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	11-001	725,971.00	630,071.00	665,810.41
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	220,585.32	445,772.59	445,772.59
Total Section G: Other Special Items	08-004	1,788,414.97	2,134,689.00	2,244,324.27
Total Miscellaneous Revenues	13-099	12,621,004.42	13,206,105.59	14,565,014.60
4. Receipts from Delinquent Taxes	15-499	1,180,000.00	1,180,000.00	1,174,470.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,373,630.42	19,721,512.59	21,074,892.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,284,338.25	19,617,449.96	XXXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,284,338.25	19,617,449.96	20,469,548.22
7. Total General Revenues	13-299	39,657,968.67	39,338,962.55	41,544,440.47

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8. GENERAL APPROPRIATIONS			Appropriated				Expended 2014	
				for 2014 by	Total for 2014			
				Emergency	As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries and Wages	20-100-1	232,000.00	227,000.00		227,000.00	223,855.49	3,144.51	
Other Expenses	20-100-2	10,000.00	7,500.00		7,500.00	6,074.88	1,425.12	
Public Information Officer								
Salaries and Wages	20-101-1	32,000.00	32,000.00		32,000.00	31,052.21	947.79	
Other Expenses	20-101-2	8,000.00	8,000.00		8,000.00	1,275.95	6,724.05	
Purchasing Department								
Salaries and Wages	20-102-1	44,000.00	41,000.00		41,000.00	40,720.78	279.22	
Other Expenses	20-102-2	31,000.00	31,000.00		31,000.00	28,608.37	2,391.63	
Human Resources								
Salaries and Wages	20-105-1	104,000.00	51,000.00		51,000.00	50,072.90	927.10	
Other Expenses	20-105-2	15,500.00	10,550.00		15,050.00	10,011.50	5,038.50	
Mayor and Township Committee								
Salaries and Wages	20-110-1	50,000.00	48,000.00		48,000.00	47,703.85	296.15	
Other Expenses	20-110-2	30,000.00	25,550.00		25,550.00	13,426.50	12,123.50	

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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Clerk	20-120-1	183,000.00	175 000 00		175.000.00	474.007.07	
Salaries and Wages	-	······	175,000.00		175,000.00	171,967.07	3,032.93
Other Expenses	20-120-2	94,850.00	97,200.00		97,200.00	67,317.60	29,882.40
		4 000 00	1 000 00				
Salaries and Wages	20-121-1	1,000.00	1,000.00		1,000.00	418.30	581.70
Other Expenses	20-121-2	15,200.00	15,200.00		15,200.00	10,209.23	4,990.77
Financial Administration							
Salaries and Wages	20-130-1	155,000.00	140,000.00		140,000.00	138,755.79	1,244.21
Other Expenses	20-130-2	81,000.00	86,700.00		86,700.00	73,686.08	13,013.92
Audit	20-135-2	31,000.00	31,000.00		31,000.00	30,724.00	276.00
Information Technology							
Salaries and Wages	20-140-1	184,000.00	170,000.00		175,000.00	171,338.71	3,661.29
Other Expenses	20-140-2	157,000.00	107,000.00		99,300.00	84,636.73	14,663.27
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	74,000.00	70,000.00		70,000.00	69,850.86	149.14
Other Expenses	20-145-2	20,600.00	18,600.00		18,600.00	14,957.73	3,642.27

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or	Pessenved
			101 2014	Appropriation		Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	142,000.00	134,000.00		134,000.00	132,352.75	1,647.25
Other Expenses	20-150-2	192,800.00	195,000.00		195,000.00	144,674.66	50,325.34
Cost of Tax Appeals	20-150-2	50,000.00	50,000.00		50,000.00		50,000.00
Legal Services & Costs							*****
Other Expenses	20-155-2	400,000.00	400,000.00		400,000.00	306,211.08	93,788.92
Affordable Housing Services & Costs							
Other Expenses	20-156-2	70,000.00	70,000.00		70,000.00	40,266.25	29,733.75
Engineering Services and Costs							
Salaries and Wages	20-165-1	303,000.00	305,000.00		305,000.00	228,163.86	76,836.14
Other Expenses	20-165-2	52,300.00	40,000.00		40,000.00	8,262.74	31,737.26
Historic Preservation							
Other Expenses	20-175-2	2,550.00	2,550.00		2,550.00	155.00	2,395.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
				for 2014 by Emergency	Total for 2014 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Municipal Land Use (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	32,000.00	33,000.00		33,000.00	31,807.94	1,192.06
Other Expenses	21-180-2	70,000.00	60,000.00		60,000.00	21,478.05	38,521.95
Board of Adjustment							
Salaries and Wages	21-185-1	45,000.00	42,000.00		42,000.00	40,754.83	1,245.17
Other Expenses	21-185-2	9,500.00	9,500.00		9,500.00	6,479.00	3,021.00
Insurance							
Group Insurance	23-220-2	5,262,796.00	5,487,000.00		5,487,000.00	4,438,891.34	1,048,108.66
Other Insurance	23-210-2	275,000.00	269,000.00		269,000.00	268,784.76	215.24
Workmens Compensaton	23-215-2	415,000.00	460,834.00		460,834.00	391,983.90	3,716.10
Health Benefit Waiver	23-221-2	115,000.00	95,000.00		98,200.00	98,200.00	
Code Enforcement - Other							
Salaries & Wages	22-195-1	113,000.00	123,000.00		123,000.00	112,326.14	10,673.86
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	1,809.00	691.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2014		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or	Deserved	
			101 2014	Appropriation		Charged	Reserved	
PUBLIC SAFETY								
Police								
Salaries and Wages	25-240-1	8,803,000.00	8,750,000.00		8,750,000.00	8,211,342.70	538,657.30	
Other Expenses	25-240-2	277,000.00	185,000.00		195,000.00	182,283.03	12,716.97	
MCIA Lease - Series 2011	25-240-2	34,980.00	111,197.00		111,197.00	111,192.98		
Office of Emergency Management								
Salaries and Wages	25-252-1	11,000.00	10,000.00		10,000.00	9,770.11	229.89	
Other Expenses	25-252-2	500.00	500.00		500.00		500.00	
First Aid Organization-Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00		
Bureau of Fire Protection								
Salaries and Wages	25-265-1	36,000.00	27,500.00		35,400.00	35,338.20	61.80	
Other Expenses	25-265-2	5,500.00	5,500.00		5,500.00	4,524.00	976.00	
Uniform Fire Safety Act								
Salaries and Wages	25-266-1	104,000.00	109,500.00		101,600.00	98,168.47	3,431.53	

8. GENERAL APPROPRIATIONS			Appro	priated	I	Expende	ed 2014
(A) Operational within "CARS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or	Reserved
(A) Operations - within "CAPS"			101 2014	Appropriation		Charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1		65,000.00		65,000.00	64,081.16	918.84
Other Expenses	25-275-2	69,500.00	1,500.00		1,500.00		1,500.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,011,000.00	991,000.00		1,001,500.00	999,863.98	1,636.02
Other Expenses	26-290-2	226,000.00	425,000.00		414,500.00	354,152.73	60,347.27
Snow Removal							
Salaries and Wages	26-291-1	200,000.00	150,000.00		150,000.00	149,709.22	290.78
Other Expenses	26-291-2	310,000.00	275,000.00		275,000.00	274,849.46	150.54
Shade Tree Commission							
Salaries and Wages	26-292-1	107,000.00	104,000.00		104,000.00	103,879.44	120.56
Other Expenses	26-292-2	19,750.00	23,000.00		23,000.00	5,036.58	17,963.42
Recycling							
Salaries and Wages	26-305-1	124,000.00	90,000.00		90,000.00	61,498.27	28,501.73
Other Expenses	26-305-2	317,000.00	315,000.00		315,000.00	249,266.85	65,733.15
Public Buildings & Grounds							
Salaries and Wages	26-310-1	410,000.00	370,000.00		370,000.00	350,019.52	19,980.48
Other Expenses	26-310-2	125,000.00	105,800.00		105,800.00	103,615.09	2,184.91

8. GENERAL APPROPRIATIONS			Appro	priated	1	Expende	ed 2014
				for 2014 by Emergency	Total for 2014 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Equipment Maintenance and Repair							
Salaries and Wages	26-315-1	449,000.00	425,000.00		425,000.00	404,958.91	20,041.09
Other Expenses	26-315-2	358,650.00	358,000.00		358,000.00	323,561.29	34,438.71
Condominium Services Act							
Other Expenses	26-325-2	120,000.00	120,000.00		96,700.00	49,534.90	47,165.10
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	319,000.00	323,000.00		323,000.00	305,662.16	17,337.84
Other Expenses	27-330-2	95,400.00	90,000.00		90,000.00	76,971.27	13,028.73
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8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2014
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Animal Control							<u> </u>
Other Expenses	27-340-2	61,745.00	53,708.00		53,708.00	53,708.00	
Environmental Commission							
Other Expenses	27-335-2	400.00	400.00		400.00		400.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	623,000.00	651,000.00		646,000.00	620,906.40	25,093.60
Other Expenses	28-370-2	148,200.00	140,000.00		145,000.00	144,234.39	765.61
Senior Center							
Salaries and Wages	28-371-1	99,000.00	96,000.00		96,000.00	92,606.18	3,393.82
Other Expenses	28-371-2	17,000.00	17,000.00		17,000.00	14,920.30	2,079.70

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
				for 2014 by Emergency	Total for 2014 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
UTILITIES							
Electricity	31-430-2	325,000.00	325,000.00		325,000.00	208,091.93	116,908.07
Street Lighting	31-435-2	425,000.00	425,000.00		425,000.00	263,956.09	161,043.91
Telecommunications	31-440-2	105,000.00	105,000.00		105,000.00	72,859.31	32,140.69
Natural Gas	31-450-2	105,000.00	105,000.00		105,000.00	76,879.69	28,120.31
Water and Sewer	31-445-2	87,000.00	87,000.00		87,000.00	50,892.51	36,107.49
Fuel Oil & Gasoline	31-455-2	525,000.00	525,000.00		525,000.00	371,684.50	153,315.50
Municipal Court							
Salaries & Wages	43-490-1	388,000.00	386,000.00		386,000.00	378,309.33	7,690.67
Other Expenses	43-490-2	16,600.00	17,000.00		17,000.00	11,778.57	5,221.43
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	5,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
				for 2014 by Emergency	Total for 2014 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Official							
Salaries and Wages	22-195-1	556,000.00	593,000.00		593,000.00	505,415.78	87,584.22
Other Expenses	22-195-2	26,000.00	26,000.00		26,000.00	25,513.51	486.49
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	26,186,821.00	26,194,289.00	.00	26,185,989.00	23,020,302.64	3,100,548.34
B. Contingent	35-470	1.00	1.00	XXXXXXXXXXX	1.00		1.00
Total Operations Including Contingent -							
within "CAPS"	34-201	26,186,822.00	26,194,290.00	.00	26,185,990.00	23,020,302.64	3,100,549.34
Detail:							
Salaries and Wages	34-201-1	14,934,000.00	14,733,000.00	.00	14,743,500.00	13,882,671.31	860,828.69
Other Expenses (Including Contingent)	34-201-2	11,252,822.00	11,461,290.00	.00	11,442,490.00	9,137,631.33	2,239,720.65

8. GENERAL APPROPRIATIONS	Γ		Appro	priated		Expend	ed 2014
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Approj	oriated		Expended 2014	
(E) Deferred Charges and Statutory Expen ditures - Municipal within "CAPS"	- FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	618,700.00	650,545.00		650,545.00	582,556.76	1,673.24
Social Security System (O.A.S.I.)	36-472	1,147,000.00	1,140,000.00		1,140,000.00	1,004,709.83	135,290.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,734,321.00	1,745,999.00		1,745,999.00	1,633,113.00	
Unemployment Insurance	23-225	1,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,100.00	2,046.35	53.65
Sick Leave Trust	30-415	35,000.00	70,000.00		70,000.00	70,000.00	
Prior Year Bills - 2012	30-410		2,232.00		2,232.00	2,232.00	
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	3,538,521.00	3,615,776.00	.00	3,615,876.00	3,294,657.94	142,017.06
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	29,725,343.00	29,810,066.00	.00	29,801,866.00	26,314,960.58	3,242,566.40

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
			101 2014			Charged	
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
	-						
	-						
	-						
	-						
SFSP Fire District Payment	25-265-2	9,252.00	9,252.00		9,252.00	9,252.00	
L.O.A.S.P.	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00
Local Matching Funds For Grants	40-700-2	500.00	500.00		500.00		500.00
	40-700-2				500.00		300.00
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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency	Total for 2014 As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	34,752.00	34,752.00	.00	34,752.00	9,252.00	25,500.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by	Total for 2014		
(A) Operations - Evoluted from "CADS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers		Reserved
(A) Operations - Excluded from "CAPS"		101 2015	101 2014	Appropriation	Air fransiers	Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-			
					.00	.00	.00
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS			Approj	Expended 2014			
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:		xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Bureau of Fire Prevention							
Salaries and Wages	42-999-1	6,000.00	3,500.00		6,000.00	5,291.34	708.66
Board of Health							
Salaries and Wages	42-999-1	102,000.00	100,000.00		100,000.00	98,942.16	1,057.84
Lead Inspector - Long Branch	42-999-1		3,100.00		3,100.00		3,100.00
Other Expenses	42-999-2	41,471.00	41,471.00		41,471.00	34,480.00	6,991.00
Road Repairs & Maintenance-Fuel	42-999-2	325,000.00	300,000.00		300,000.00	299,439.62	560.38
Equipment Maintenance	42-999-2	35,000.00	40,000.00		40,000.00	36,826.60	3,173.40
Police Special Services	42-999-1	24,000.00	9,000.00		12,000.00	10,989.20	1,010.80
County of Monmouth - Dispatch Services	42-999-2	377,000.00	372,856.65		372,856.65	372,856.65	
Information Technology - Manalapan							
Salaries and Wages	42-999-1	90,000.00	85,000.00		87,200.00	83,817.75	3,382.25
Information Technology - Freehold Borough							
Salaries and Wages	42-999-1	17,000.00	17,000.00		17,500.00	16,996.82	503.18
Operational Services - Borough of Keyport							
Salaries and Wages	42-999-1	21,000.00	23,000.00		23,000.00	21,915.91	1,084.09

8. GENERAL APPROPRIATIONS Appropriated Expended 2014 for 2014 by Total for 2014 As Modified by Emergency Paid or FCOA for 2014 Appropriation All Transfers (A) Operations - Excluded from "CAPS" for 2015 Charged Reserved XXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Shared Service Agmts. (Continued): **Operational Services - FRHSD (Colts Neck)** 42-999-1 15,000.00 8,000.00 8,000.00 5.613.24 2.386.76 Salaries and Wages **Construction Code - Jackson Township** Salaries and Wages 42-999-1 52,000.00 Construction Code - Borough of Freehold 42-999-2 50,000.00 Other Expenses 1,155,471.00 1,002,927.65 .00 1,011,127.65 987,169.29 **Total Shared Service Agreements** 42-999 23,958.36

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014		
				for 2014 by	Total for 2014				
				Emergency	As Modified by	Paid or			
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved		
Additional Appropriations Offset by Revenues	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX		
(N.J.S.A. 40A:4-45.3h)	XXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		
			ii						
Total Additional Appropriations Offset by									
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00		

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Drunk Driving Enforcement Grant	41-700-1		7,377.04		7,377.04	7,377.04	
Safe & Secure Communities Grant Share Local Share	41-700-1 41-700-1	60,000.00 30,000.00	60,000.00 30,000.00		60,000.00 30,000.00	60,000.00 30,000.00	
Click It Or Ticket	41-700-1	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Replacement Grant	41-700-2	5,898.49	7,578.24		7,578.24	7,578.24	
Bulletproof Vest Grant	41-700-2		6,363.75		6,363.75	6,363.75	
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-700-2	41,010.00	61,515.00		61,515.00	61,515.00	
Local Share	40-700-2	10,252.50	15,378.50		15,378.50	15,378.50	
Safe Corridors Grant	41-700-2		129,683.00		129,683.00	129,683.00	
Drive Sober or Get Pulled Over Grant	41-700-2		12,500.00		12,500.00	12,500.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2014		
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Recycling Tonnage Grant	41-700-2	96,424.33	74,859.28		74,859.28	74,859.28		
Clean Communities Program	41-700-2		66,517.78		66,517.78	66,517.78		
Green Communities Grant - State	41-700-2	3,000.00						
Green Communities Grant - Local	41-700-2	3,000.00						

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	-						
	-						
Total Public and Private Programs Offset by							
Revenues	40-999	253,585.32	475,772.59	.00	475,772.59	475,772.59	.00
Total Operations - Excluded from "CAPS"	34-305	1,443,808.32	1,513,452.24	.00	1,521,652.24	1,472,193.88	49,458.36
Detail:							
Salaries and Wages	34-305-1	421,000.00	349,977.04	.00	358,177.04	344,943.46	13,233.58
Other Expenses	34-305-2	1,022,808.32	1,163,475.20	.00	1,163,475.20	1,127,250.42	36,224.78

8. GENERAL APPROPRIATIONS			Approj	priated		Expended 2014		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	150,000.00	150,000.00	XXXXXXXXXXX	150,000.00	150,000.00		
	11	L		11	LLL	11	L	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2014
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,790,000.00	2,770,000.00		2,770,000.00	2,770,000.00	xxxxxxxxx
Payment of Bond Anticipation Note and Capital Notes	45-925	900,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxxx
Interest on Bonds	45-930	603,663.00	700,652.00		700,652.00	700,651.24	XXXXXXXXXX
Interest on Notes	45-935	115,000.00	82,800.00		82,800.00	82,570.00	XXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Loan Payments for Principal and Interest	45-940	448,089.00	448,089.00		448,089.00	448,088.94	XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	45-920-2	372,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXXX
MCIA - Bond Interest	45-930-2	191,603.00	209,353.00		209,353.00	209,352.50	XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							xxxxxxxxxx
							XXXXXXXXXX
							XXXXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
				for 2014 by	Total for 2014		
(D) Municipal Debt Service - Excluded				Emergency	As Modified by	Paid or	
from "CAPS"	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXXX
							xxxxxxxxxx
							xxxxxxxxxx
							XXXXXXXXXXX
							xxxxxxxxxx
							xxxxxxxxxx
							XXXXXXXXXX
							xxxxxxxxxx
							XXXXXXXXXXX
							XXXXXXXXXXX
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	156,740.00	150,210.00		150,210.00	150,210.00	XXXXXXXXXX
Interest	45-941	42,065.00	45,950.00		45,950.00	44,857.05	xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,619,160.00	5,162,054.00	.00	5,162,054.00	5,160,729.73	.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	949,080.00	946,680.00	XXXXXXXXXXX	946,680.00	946,680.00	XXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXX			XXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXX			XXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	8,232,048.32	7,842,186.24	.00	7,850,386.24	7,799,603.61	49,458.36

8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2014
				for 2014 by	Total for 2014	.	
	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX			xxxxxxxxxx
(I) Type 1 District School Debt Service	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,232,048.32	7,842,186.24	.00	7,850,386.24	7,799,603.61	49,458.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,957,391.32	37,652,252.24	.00	37,652,252.24	34,114,564.19	3,292,024.76
(M) Reserve for Uncollected Taxes	50-899	1,700,577.35	1,686,710.31	XXXXXXXXXX	1,686,710.31	1,686,710.31	XXXXXXXXXX
9. Total General Appropriations	34-499	39,657,968.67	39,338,962.55	.00	39,338,962.55	35,801,274.50	3,292,024.76

8. GENERAL APPROPRIATIONS			Approj	oriated		Expend	ed 2014
	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	29,725,343.00	29,810,066.00	.00	29,801,866.00	26,314,960.58	3,242,566.40
	xxxxx						
(A) Operations - Excluded from "CAPS"	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Other Operations	34-300	34,752.00	34,752.00	.00	34,752.00	9,252.00	25,500.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	1,155,471.00	1,002,927.65	.00	1,011,127.65	987,169.29	23,958.36
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	253,585.32	475,772.59	.00	475,772.59	475,772.59	.00
Total Operation - Excluded from "CAPS"	34-305	1,443,808.32	1,513,452.24	.00	1,521,652.24	1,472,193.88	49,458.36
(C) Capital Improvements	44-999	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	5,619,160.00	5,162,054.00	.00	5,162,054.00	5,160,729.73	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	70,000.00	70,000.00	.00	70,000.00	70,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXXX	.00	.00	XXXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXXX	.00	.00	XXXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXX
(N) Transferred to Board of Education	29-405	949,080.00	946,680.00	XXXXXXXXXXX	946,680.00	946,680.00	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,700,577.35	1,686,710.31	XXXXXXXXXXX	1,686,710.31	1,686,710.31	XXXXXXXXXXX
Total General Appropriations	34-499	39,657,968.67	39,338,962.55	.00	39,338,962.55	35,801,274.50	3,292,024.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM					
WATER UTILITY		Antici	pated		
	ГООЛ	fax 2015	for 2014	Realized in	
	FCOA	for 2015	101 2014	Cash in 2014	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	.00	.00	.00	
Rents	08-503				
Fire Hydrant Service	08-504				Note: Use pages 31, 32 and 33 for water
Miscellaneous	08-505				utility only.
					All other utilities use sheets 34, 35 and 36.
Special Items of Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	.00	.00	.00	

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 2014
UTILITY	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expended 2014		
UTILITY				for 2014 by	Total for 2014			
				Emergency	As Modified by	Paid or		
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved	
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service:	xxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment of Bond Principal	55-520						XXXXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXXX	

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Approj	oriated		Expende	ed 2014
UTILITY	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
Statutory Expenditures:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Contribution to:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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			XXXXXXXXXXX			xxxxxxxxxx
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXXX			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM					
WATER - SEWER UTILITY		Antici	pated		
	FCOA	for 2015	for 2014	Realized in Cash in 2014	
Operating Surplus Anticipated	08-501	3,082,476.00	3,445,476.00	3,445,476.00	
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	3,082,476.00	3,445,476.00	3,445,476.00	
Water Rent	08-550	3,500,000.00	3,500,000.00	4,005,313.90	
Fire Hydrant Service	08-551	120,000.00	120,000.00	199,035.08	Use a separate set of sheets for each
Water Connection Fees	08-552	25,000.00	25,000.00	506,381.17	separate utility.
Interest on Investments	08-553	25,000.00	25,000.00	103,251.26	
Miscellaneous Revenue	08-554	30,000.00	30,000.00	85,360.65	
Sewer Rent	08-555	6,500,000.00	6,500,000.00	7,341,164.37	
Sewer Connection Fees	08-556	25,000.00	25,000.00	363,306.10	
Special Items of Revenue Anticipated with Prior]
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	l
					1
Deficit (General Budget)	08-549				
TOTAL WATER - SEWER UTILITY REVENUES	08-599	13,307,476.00	13,670,476.00	16,049,288.53	

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR	ROPRIATIONS FOR			priated		Expend	ed 2014
WATER - SEWER UTILITY				for 2014 by	Total for 2014		
				Emergency	As Modified by	Paid or	
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	55-501	1,513,000.00	1,406,000.00		1,406,000.00	1,405,456.47	543.53
Other Expenses	55-502	8,773,760.00	8,966,542.00		8,965,442.00	7,849,132.41	1,116,309.59
				-			

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			Approj	oriated		Expended 2014		
WATER - SEWER UTILITY				for 2014 by	Total for 2014			
				Emergency	As Modified by	1 1		
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved	
Capital Improvements:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	600,000.00		XXXXXXXXXXX				
Capital Outlay	55-512	165,000.00	1,000,000.00		1,000,000.00	93,500.00		
Debt Service:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Payment of Bond Principal	55-520	1,005,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521	600,000.00	636,800.00		636,800.00	636,800.00	XXXXXXXXXXX	
Interest on Bonds	55-522	284,800.00	328,000.00		328,000.00	321,797.11	XXXXXXXXXXX	
Interest on Notes	55-523	71,000.00	37,000.00		37,600.00	37,518.75	XXXXXXXXXXX	
							XXXXXXXXXXX	
Capital Lease Obligations:	55-520						XXXXXXXXXX	
MCIA - Bond Principal	55-520	7,560.00	7,290.00		7,290.00	7,290.00	XXXXXXXXXX	
MCIA - Bond Interest	55-522	2,900.00	2,914.00		2,914.00	2,914.00	XXXXXXXXXX	
							XXXXXXXXXX	

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			Appro	priated		Expended 2014	
WATER - SEWER UTILITY				for 2014 by	Total for 2014		
				Emergency	As Modified by	Paid or	
	FCOA	for 2015	for 2014	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Deferred Charges:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
Statutory Expenditures:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	164,456.00	172,930.00		172,930.00	155,302.00	17,628.00
Social Security System (O.A.S.I.)	55-541	120,000.00	108,000.00		108,500.00	108,313.77	186.23
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	13,307,476.00	13,670,476.00	.00	13,670,476.00	11,623,024.51	1,134,667.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Antici	pated	Realized in
	FCOA	for 2015	for 2014	Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2014
		for 2015	for 2014	Paid or Charged
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		Antici	pated	Realized in
	FCOA	for 2015	for 2014	Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approj	priated	Expended 2014
		for 2015	for 2014	Paid or Charged
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

14. DEDICATED REVENUES FROM		Antici	Anticipated		
	FCOA	for 2015	for 2014	Cash in 2014	
Assessment Cash	53-101		115,000.00	53,795.40	
Deficit (Water - Sewer Utility Budget)	53-885				
Total Water - Sewer Utility Assessment Revenues	53-899	.00	115,000.00	53,795.40	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	oriated	Expended 2014	
		for 2015	for 2014	Paid or Charged	
Payment of Bond Principal	53-920		115,000.00	115,000.00	
Payment of Bond Anticipation Notes	51-925				
	51-930				
Total Water - Sewer Utility Assessment Appropriations	53-999	.00	115,000.00	115,000.00	

DEDICATED ASSESSMENT BUDGET - WATER - SEWER UTILITY

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commission, Deferred Sick Leave, Road and Detention Escrows, Developers Fees-Housing Trust Funds,

Parking Offenses Adjudication Act, Municipal Access Channel-Donations, Municipal Public Defender, Open Space, Recreation,

Farmland and Historic Preservation Trust, Tree Planting Program-Donations, September 11, 2001 Memorial Garden, Relocation

Assistance Fund, Celebration of Public Events-Donations, Snow Removal Trust Fund, Disposal of Forfeited Property, Uniform Fire

Safety Act Penalty Monies, Off Tract Road Improvement Escrow Account, New Jersey Sales & Use Tax, Police Equipment Donations,

Tree Planting Donations, Developers Contributions-Donations, Electronic Receipts Fees, Construction Penalty Monies

Self-Insurance Programs

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	31,347,449.94
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	247,267.90
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	1,258,742.88
Tax Title Liens Receivable	1110400	301,020.41
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	252,877.93
Deferred Charges Required to be Raised in 2015 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2015	1110800	175,000.00
Total Assets	1110900	34,166,509.06
LIABILITIES, RESERVES AND	SURPLU	S
*Cash Liabilities	2110100	24,397,089.56
Reserve for Receivables	2110200	2,396,791.22
Surplus	2110300	7,372,628.28
Total Liabilities, Reserves and Surplus		34,166,509.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	6,773,072.43	5,698,135.33
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2014: 99.02%, 2013: 99.05%)	2310200	130,283,185.92	126,792,530.70
Delinquent Taxes	2310300	1,174,470.65	1,505,624.98
Other Revenues and Additions to Income	2310400	18,376,842.25	18,246,844.24
Total Funds	2310500	156,607,571.25	152,243,135.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	39,297,024.86	38,341,650.18
School Taxes (Including Local and Regional)	2310700	89,439,360.00	87,156,136.29
County Taxes (Including Added Amounts)	2310800	18,148,421.39	17,964,350.29
Special District Taxes	2310900	2,267,794.00	1,992,000.00
Other Expenditures and Deductions from Income	2311000	82,342.72	15,926.06
Total Expenditures and Tax Requirements	2311100	149,234,942.97	145,470,062.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	149,234,942.97	145,470,062.82
Surplus Balance - December 31st	2311400	7,372,628.28	6,773,072.43

Proposed Use of Current Fund Surplus in 2015 Budget

School Tax Levy Unpaid	2220100	42,952,329.48
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	17,385,740.48

Surplus Balance December 31, 2014	2311500	7,372,628.28
Current Surplus Anticipated in 2015 Budget	2311600	5,572,626.00
Surplus Balance Remaining	2311700	1,800,002.28

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

2015 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used as described in this section must be grante	he Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend part of the local unit's planning and management program. Specific authorization to expend funds for purposes ed elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this ney from the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditues 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)
	X 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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects listed within the 6 year Capital Budet are based on discussions with Department Heads, Administration and the Township Committee.

Based on the needs of the Township, certain projects will be planned for the coming year and applicable Bond Ordinances prepared to complete the projects.

CAPITAL BUDGET (Current Year Action)

2015

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1	2	3	4		PLANNED FUNDING S	SERVICES FOR C	URRENT YEAR - 2015		6
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED
	PROJECT	TOTAL	RESERVED IN	2015 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
PROJECT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
Computer Upgrades/Network Expansion		30,000			750			14,250	15,000
Computer Replacements		60,000			500			9,500	50,000
Annual Server Replacement		100,000						<u> </u>	100,000
Police Server Upgrades		25,000			1,250			23,750	
UPS Replacement		30,000			1,500			28,500	
Cisco Router Replacement		200,000			10,000			190,000	
Center Street Reconstruction		900,000							900,000
Daniels Way/Kondrup Way Extension		2,800,000							2,800,000
Engineering GIS Database		150,000							150,000
Halls Mill Road Reconstruction		9,000,000					9,000,000		
Road Improvements		300,000						L	300,000
Road Improvements - Overlay		9,000,000			75,000			1,425,000	7,500,000
Schibanoff Road Reconstruction		1,300,000							1,300,000
Sidewalk/Curb Replacements		60,000			500			9,500	50,000
Storm Drainage Installation		200,000							200,000
Storm Sewer Inspections/Repairs/Replacements		100,000							100,000
Stormwater Regulations		300,000							300,000
UST Remediation		150,000			3,750			71,250	75,000
Willow Brook Road Improvements		200,000							200,000
Culvert Repairs/Rehabilitation/Replacement		1,300,000			25,000			475,000	800,000
Silvers Road Reconstruction		1,500,000			2,500			47,500	1,450,000
Wemrock Road Overlay		500,000					500,000		
Robotic/Reflectorless Total Station		35,000			1,750			33,250	
Color Plotter		10,000			500			9,500	
New Roofs (Justice/Municipal Building/Construction)		200,000			1,500			28,500	170,000
In car Cameras - Police		250,000			12,500			237,500	
Burke Road/Firearms Range Improvements		1,000,000			50,000	ļ		950,000	
Various Vehicles		1,784,000			89,200	L		1,694,800	
Replacement of Garage Doors - DPW		55,600			2,780			52,820	
Demolition/Removal Durand Park Barn		36,000			1,800			34,200	
DPW Interior Painting		25,000			1,250		_	23,750	
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CAPITAL BUDGET (Current Year Action) 2015

LOCAL UNIT - TOWNSHIP OF FREEHOLD

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1	2	3	4		PLANNED FUNDING	SERVICES FOR C	URRENT YEAR - 2015	T	6 7
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED
	PROJECT	TOTAL	RESERVED IN	2015 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
PROJECT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
New Maintenance Building Durand Park		420,000							420,000
Resurface Various Parks/Tennis Courts		225,000			3,750			71,250	150,000
Resurface Senior Center Parking Lot		125,000			2,500		75,000	47,500	100,000
Reconstruction of 4 Dugouts (MJT)		120,000			6,000			114,000	
Roofs for 5 Sheds and 3 Dugouts (MJT)		50,000			2,500			47,500	
Remove Existing Splash Pad (Resurface and Replace)		65,000		T	3,250			61,750	
Monmouth County Open Space Grant MJT Park		350,000			9,550		159,000	181,450	
Sewer Lining Project		374,000		T	374,000			101,400	
Replace Hospital Tank		9,900,000					9,000,000	900,000	
Rehabilitate Wells		840,000						95,000	745,000
Storage Tanks - Clean/Paint/Update Cathodic protection		1,505,000						33,000	1,505,000
SCADA Upgrades - Replace Servers and RTU's		700,000							700,000
Valve Replacement		75,000			75,000				700,000
Water Tank Repairs - Vents and Cathodic protection		25,000			25,000				
Generators - Pumps Stations/DPW/Municipal Building		435,800					167,800	268,000	
SCADA MDS Radios - Replacement		250,000					107,000	250,000	
New Interconnection Townhip and Borough		125,000						250,000	405.000
Daniels Way/Avalon Bay Loop		230,000							125,000
Jackson Mills Filter Pipe/Media Replacement		400,000							230,000
Koenig Lane Water Treatment Plant		95,000							400,000
New Water Treatment Plant		4,000,000							95,000
Dancer Farms Pump Station abandonment		800,000							4,000,000
Sewer Jet Vacuum		300,000							800,000
Virtualization/NAS Storage		50,000			2,500				300,000
· · · · · · · · · · · · · · · · · · ·					2,500			47,500	
		-							
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TOTALS - ALL PROJECTS	33-199	53.060.400			796.090				
		00,000,400 [L	786,080		18,901,800	7,442,520	25,930,000

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SIX YEAR CAPITAL BUDGET - 2015 - 2020 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1	2	3	4		FL	JNDING AMOUNTS I	PER BUDGET YEAR		
PROJECT TITLE	PROJECT	ESTIMATED TOTAL	ESTIMATED COMPLETION	5a	5b	5c	5d	5e	5f
Computer Upgrades/Network Expansion	NUMBER	COST	TIME	2015	2016	2017	2018	2019	2020
Computer Replacements		30,000		_	15,000	15,000			
Annual Server Replacement		60,000		10,000	10,000	10,000	10,000	10.000	10,000
Police Server Upgrades	<u> </u>	100,000			100,000		1		
UPS Replacement		25,000		25,000					ſ
Cisco Router Replacement		30,000		30,000					
Center Street Reconstruction		200,000		200,000					1
Daniels Way/Kondrup Way Extension		900,000				900,000			
Engineering GIS Database		2,800,000					2,800,000		
Halls Mill Road Reconstruction		150,000			50,000		50,000		50.000
Road Improvements		9,000,000					9,000,000		
Road Improvements - Overlay		300,000		50,000	50,000	50,000	50,000	50.000	50,000
Schibanoff Road Reconstruction		7,500,000		1,500,000	1,500,000	1,500,000		1,500,000	1,500,000
Schoald Reconstruction Sidewalk/Curb Replacements		1,300,000			50,000	1,250,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
Storm Drainage Installation		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Storm Sewer Inspections/Repairs/Replacements		200,000			50,000	50,000		50,000	50,000
Stormwater Regulations		100,000		20,000	20,000	20,000	20,000	20,000	
UST Remediation		300,000		50,000	50,000	50,000	50,000	50.000	50,000
Willow Brook Road Improvements		150,000		75,000	25,000	25,000	25,000		
		200,000				200,000			
Culvert Repairs/Rehabilitation/Replacement		1,300,000		500,000	450,000	350,000			
Silvers Road Reconstruction		1,500,000		50,000	1,450,000				
Wemrock Road Overlay		500,000		500,000					
Robotic/Reflectorless Total Station		35,000		35,000					
Color Plotter		10,000		10,000					
New Roofs (Justice/Municipal Building/Construction)		200,000		30,000	30,000	30,000	30.000	40,000	40,000
In car Cameras - Police		250,000		250,000				40,000	40,000
Burke Road/Firearms Range Improvements		1,000,000		1,000,000					
Various Vehicles		1,784,000		1,784,000					
Replacement of Garage Doors - DPW		55,600		55,600		——————————————————————————————————————			
Demolition/Removal Durand Park Barn		36,000		36,000	┟────┼─┼				
DPW Interior Painting		25,000		25,000					
				<u> </u>		<u>L_L</u>	<u>l l</u>		

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SIX YEAR CAPITAL BUDGET - 2015 - 2020 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF FREEHOLD

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1	2	3 ESTIMATED	4		FI	UNDING AMOUNTS	PER BUDGET YEAR		
PROJECT TITLE	PROJECT NUMBER	TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
New Maintenance Building Durand Park		420,000							
Resurface Various Parks/Tennis Courts		225,000		75.000		420,000			
Resurface Senior Center Parking Lot		125,000		75,000	75,000	75,000			
Reconstruction of 4 Dugouts (MJT)		120,000		120,000					
Roofs for 5 Sheds and 3 Dugouts (MJT)		50,000							
Remove Existing Splash Pad (Resurface and Replace)		65,000		50,000 65,000					
Monmouth County Open Space Grant MJT Park		350,000		350,000					[
Sewer Lining Project		374,000		374,000					
Replace Hospital Tank		9,900,000							[
Rehabilitate Wells		840,000		900,000 95,000			9,000,000		
Storage Tanks - Clean/Paint/Update Cathodic protection		1,005,000		95,000	190,000	190,000	150,000	140,000	75,000
SCADA Upgrades - Replace Servers and RTU's		700,000		- <u> </u>		5,000		500,000	500,000
Valve Replacement		75,000		_ <u></u>	700,000]
Water Tank Repairs - Vents and Cathodic protection		25,000		+	75,000				· · · · · · · · · · · · · · · · · · ·
Generators - Pumps Stations/DPW/Municipal Building		435,800			25,000				
SCADA MDS Radios - Replacement		250,000			435,800				
New Interconnection Townhip and Borough		125,000			250,000				
Daniels Way/Avalon Bay Loop		230,000						125,000	
Jackson Mills Filter Pipe/Media Replacement		400,000					230,000		
Koenig Lane Water Treatment Plant		95,000					400,000		
New Water Treatment Plant		4,000,000			95,000				
Dancer Farms Pump Station abandonment		800,000	+		<u> </u>		4,000,000		
Sewer Jet Vacuum		300,000					800,000		
Virtualization/NAS Storage		50,000		50.000	300,000				
				50,000					
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TOTALS - ALL PROJECTS	33-299	51,060,400							
		51,060,400		8,449,600	6,005,800	5,150,000	26,625,000	2,495,000	2,335,000

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SIX YEAR CAPITAL BUDGET - 2015 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF FREEHOLD

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	2	BUDGET APPR	OPRIATIONS	4	5	6		BONDS AN	ID NOTES	
	Estimated	3a Current Year	3b Future	Capital Improve-	Capital	Grants-In- Aid and	7a	7b Self		7d
PROJECT TITLE	Total Cost	2015	Years	ment Fund	Surplus	Other Funds	General	Liquidating		
Computer Upgrades/Network Expansion	30,000		15,000	750			14,250		Assessment	Schoo
Computer Replacements	60,000		50,000	500	++		9,500			
nnual Server Replacement	100,000		100,000				9,500			
Police Server Upgrades	25,000		1	1,250			+		_	
JPS Replacement	30,000			1,500			23,750			
Cisco Router Replacement	200,000	1		10,000	++		28,500			
Center Street Reconstruction	900,000		900,000	10,000	+		190,000			
aniels Way/Kondrup Way Extension	2,800,000		2,800,000		-					
ingineering GIS Database	150,000		150,000	+			ļļ			
alls Mill Road Reconstruction	18,000,000			+						
load Improvements	300,000		300,000	+		9,000,000	9,000,000			
load Improvements - Overlay	7,575,000		7,500,000	75,000	+		<u> </u>			
chibanoff Road Reconstruction	1,300,000		1,300,000	1 73,000		_				
idewalk/Curb Replacements	60,000		50,000	500	- 					
torm Drainage Installation	200,000		200,000		<u> </u>		9,500			
torm Sewer Inspections/Repairs/Replacements	100,000		100,000	╂─────┟──	<u> </u>					
tormwater Regulations	300,000		300,000	╉━━━━┣━━	<u> </u>					
ST Remediation	150,000		75,000	3,750						
Villow Brook Road Improvements	200,000	1	200,000	3,750			71,250			
ulvert Repairs/Rehabilitation/Replacement	1,300,000		800.000	25,000						
ilvers Road Reconstruction	1,500,000	·	1,450,000	2.500	<u> </u>		475,000			
Vemrock Road Overlay	500,000	†	1,400,000	2,500			47,500			
obotic/Reflectorless Total Station	35,000			1,750	<u> </u>	500,000				
olor Plotter	10,000	<u> </u>		500	╋━━━━━━┣━		33,250			
ew Roofs (Justice/Municipal Building/Construction)	200,000		170,000	1,500	┟─────└		9,500			
car Cameras - Police	250,000		170,000	12,500	<u> </u>		28,500			
urke Road/Firearms Range Improvements	1,000,000	1		50,000	_		237,500			
arious Vehicles	1,784,000	<u> </u>					950,000			
eplacement of Garage Doors - DPW	55,600	t		89,200			1,694,800			
emolition/Removal Durand Park Barn	36,000	<u>├</u> ───		2,780			52,820			
PW Interior Painting	25,000			1,800			34,200			
		╂─────┣╍─┨		1,250	ļ		23,750			
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		<u> </u>						T	<u>├</u> ────┤─┤-	

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SIX YEAR CAPITAL BUDGET - 2015 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1	2	BUDGET APPF	OPRIATIONS	4	5	6		BONDS A		
	Estimated	3a	3b	Capital		Grants-In-	7a	7b		7d
PROJECT TITLE	Total Cost	Current Year 2015	Future Years	Improve- ment Fund	Capital Surplus	Aid and Other Funds	General	Self Liquidating	Assessment	Scho
New Maintenance Building Durand Park	420,000		420,000							1
Resurface Various Parks/Tennis Courts	225,000		150.000	3,750						
Resurface Senior Center Parking Lot	125,000			2,500			71,250			
Reconstruction of 4 Dugouts (MJT)	120,000	<u> </u>		6,000	- 	75,000	47,500			T
Roofs for 5 Sheds and 3 Dugouts (MJT)	50,000		+	2,500			114,000			1
Remove Existing Splash Pad (Resurface and Replace)	65,000			3,250			47,500			1
Monmouth County Open Space Grant MJT Park	350,000		+	9,550			61,750			1
Sewer Lining Project	374.000		+	374.000		159,000	181,450			
Replace Hospital Tank	9,900,000		<u>├</u>	374,000	+					1
Rehabilitate Wells	840,000		┼────┤─		+		9,000,000	900,000		1
Storage Tanks - Clean/Paint/Update Cathodic protection	1,505,000		╆────┥					840,000		1
SCADA Upgrades - Replace Servers and RTU's	700,000		<u>├───</u>					1,505,000		1
Valve Replacement	75,000		<u> </u>	75,000				700,000		
Water Tank Repairs - Vents and Cathodic protection	25,000		 	25,000						
Generators - Pumps Stations/DPW/Municipal Building	435,800			23,000	- <u> </u> -	407.000				
SCADA MDS Radios - Replacement	250,000			+		167,800		268,000		
New Interconnection Townhip and Borough	125,000			+			<u> </u>	250,000		
Daniels Way/Avalon Bay Loop	230,000				<u> </u>		<u> </u>	125,000		
Jackson Mills Filter Pipe/Media Replacement	400,000			+			<u> </u>	230,000		
Koenig Lane Water Treatment Plant	95,000		<u> </u>	+				400,000		I
New Water Treatment Plant	4,000,000		<u>├</u>		<u> </u>		<u> </u>	95,000		
Dancer Farms Pump Station abandonment	800,000				<u> </u>		<u> </u>	4,000,000		i
Sewer Jet Vacuum	300,000			+	+		<u> </u>	800,000		
Virtualization/NAS Storage	50,000			2,500				300,000		
				2,000			47,500			
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TOTALS - ALL PROJECTS 33-399	60,635,400	†	17,030,000	786,080	<u> </u>					
						9,901,800	22,504,520	10,413,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

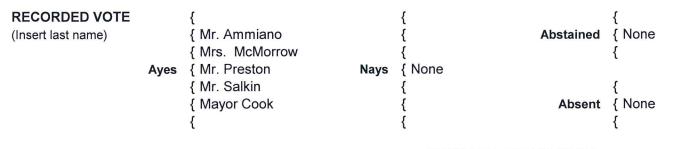
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. R-15-71A April 28, 2015

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)	\$ 20,284,338.25	(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) 1,768,187.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax



SUMMARY OF REVENUES

1. General Revenues						
Surplus Anticipated		08-100	5,572,626.00			
Miscellaneous Revenues Anticipated		13-099	12,621,004.42			
Receipts from Delinquent Taxes		15-499	1,180,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,284,338.25				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:						
Item 6, Sheet 42	07-195	_	.00			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191					
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTR						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	.00				
Total Revenues	13-299	39,657,968.67				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	26,186,822.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,538,521.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,443,808.32
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	5,619,160.00
(e) Deferred Charges - Municipal	46-999	70,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	949,080.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,700,577.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	39,657,968.67

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 28, 2015. 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 2015 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 28, 2015, Municipal Clerk 12

Signature

	тош	NSHIP OF FRE	EHOLD OPEN	SPACE, RECR	REATION, FARMLAND AND H	IISTORIC	PRESERVATIO	ON TRUST FUI	ND	FRE
									Expended 2014	
DEDICATED REVENUES	FCOA	Antici 2015	ipated 2014	Realized in	APPROPRIATIONS	FCOA	Anticipated for 2015 for 2014		Paid or	Decerved
FROM TRUST FUND	FCOA	2015	2014	Cash in 2014	APPROPRIATIONS		101 2015	101 2014	Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	Development of Lands for	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	1,768,187.00	1,644,772.62	1,644,772.62	Recreation and Conservation:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
					Salaries and Wages	54-385-1		70,000.00	70,000.00	I
Interest Income	54-113				Other Expenses	54-385-2		80,000.00	80,000.00	
					Maintenance of Lands for	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1	39,000.00			
					Other Expenses	54-375-2	343,187.00	772.62		772.62
					Historic Preservation:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Total Trust Fund Revenues	54-299	1,768,187.00	1,644,772.62	1,644,772.62	Recreation and Conservation	54-915-2				
Summary of Program			Acquisition of Farmland	54-916-2						
Year Referendum Passed/	Implemen	ted:	11/7/2000	Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:		:	\$.03		Debt Service:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2	1,148,060.74	1,202,925.03	1,202,925.03	xxxxxxxxxxx
Total Tax Collected to D	ate:	:	\$ 17,597,076.46		Payment of Bond and	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Expended to Date	:	:	\$ 17,761,096.79		Capital Notes	54-925-2				xxxxxxxxxxx
Total Acreage Preserve			2,018.67	Acres	Interest on Bonds	54-930-2	237,939.26	291,074.97	291,074.97	xxxxxxxxxxx
-					Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preser	ved in 201	14:		Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2	2014:			Acres	Total Trust Fund Approp.	54-499	1,768,187.00	1,644,772.62	1,644,000.00	772.62

Contracting Unit: Township of Freehold

1.

2.

3.

4.

Year Ending: December 31, 2014

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.

N/A

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.

March 24 2015 Date

Clerk of the Governing Body