

# 2014 MUNICIPAL DATA SHEET

CAP  
FRE

(Must Accompany 2014 Budget)

**MUNICIPALITY: TOWNSHIP OF FREEHOLD**

**COUNTY: MONMOUTH**

DAVID M. SALKIN	12/14
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
TERESA 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	N-0321
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	417
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
ROBERT J. MUNOZ, ESQUIRE	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
EUGENE B. GOLUB	12/14
ANTHONY J. AMMIANO	12/15
THOMAS COOK	12/15
BARBARA J. McMORROW	12/16

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

**Please attach this to your 2014 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: _____

**2014  
MUNICIPAL BUDGET**

FRE

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2014.

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 25, 2014 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 Warner  
Address: One Municipal Plaza  
Freehold, NJ 07728  
Phone Number: 732-294-2016

Certified by me, this 25 day of March, 2014

Signed: Teresa 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 25th day of MARCH, 2014

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 25th day of MARCH, 2014

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: \_\_\_\_\_, 2014 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: \_\_\_\_\_, 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

**Current Fund \$38,979,622.23 Utility Fund \$13,670,476.00**

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 11, 2014.

The Governing Body of the Township of Freehold does hereby approve the following Budget for the year 2014:

	{ Mr. Ammiano	{	{
	{ Mr. Cook	{	Abstained {
	{ Mr. Golub	{	{
Recorded	Ayes { Mrs. McMorrow	Nays {	
Vote	{ Mayor Salkin	{	{
(Last Names)	{	{	Absent {
	{	{	{

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 25, 2014.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 22, 2014 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**FRE**

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

	<b>YEAR 2014</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	29,840,066.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,452,845.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	7,452,845.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.69 Percent of Tax Collections	1,686,710.31
4. Total General Appropriations (Item 9, Sheet 29)	38,979,622.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,362,172.27
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,617,449.96
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	38,334,781.18		11,949,938.00	
Budget Appropriations Added by N.J.S. 40A:4-87	216,356.32			
Emergency Appropriations				
Total Appropriations	38,551,137.50	.00	11,949,938.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,171,501.93		10,662,971.92	
Reserved	2,377,977.28		1,275,992.11	
Unexpended Balance Cancelled	1,658.29		10,973.97	
Total Expenditures and Unexpended Balances Cancelled	38,551,137.50	.00	11,949,938.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2013 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-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)	FRE
<b>BUDGET MESSAGE</b>			
Group Insurance for Employees Appropriation Calculations: (Sheet 15 and Sheet 20)		Capital Lease Obligations:	
Total Appropriation for:		Principal	256,460
Group Insurance including Health, Dental and Other Insurance	\$ 6,252,000	Interest	50,897
Less Employee Contributions:		Capital Lease Obligations: (Sheet 27a)	
Unions	(471,510)	MCIA CELP 2007	
Non-Union	(239,490)	Principal	\$ 76,500
Retirees	(54,000)	Interest	16,480
	<u>(765,000)</u>	MCIA CELP 2013	
Net Employee Group Insurance	<u>\$ 5,487,000</u>	Principal	73,710
Appropriation Charged to:		Interest	29,470
Current Fund Budget -	\$ 5,487,000	Total Principal	150,210
Inside the "CAP" (Sheet 15)	5,487,000	Total Interest	45,950
Outside the "CAP" (Sheet 20)	-	Total	<u>\$ 196,160</u>
Public Employees Retirement System: (Sheet 19 and Sheet 36)		Police - Other Expenses (Sheet 15a)	
Total Appropriation for:		MCIA CELP 2011	
Public Employees Retirement System (Original Invoice)	\$ 823,475	Principal	\$ 74,250
Appropriation Charged to:		Interest	1,720
Current Fund Budget (Sheet 19)	650,545	MCIA CELP 2013	
Water-Sewer Utility Fund Budget (Sheet 36)	172,930	Principal	32,000
		Interest	3,227
		Total Principal	106,250
		Total Interest	4,947
		Total	<u>\$ 111,197</u>

**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**

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:

**Cap Calculation**

Total General Appropriations for 2013		\$ 38,334,781.00
"Cap" Base Adjustments:	\$	
		.00
		<u>38,334,781.00</u>
Less Exceptions:		
Total Other Operations	\$ 34,752.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	988,736.00	
Total Additional Appropriations		
Total Public and Private Programs	166,010.00	
Total Capital Improvements	400,000.00	
Total Debt Service	5,217,822.00	
Total Deferred Charges	70,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education	947,453.00	
Reserve for Uncollected Taxes	<u>1,852,031.00</u>	
Total Exceptions		<u>9,676,804.00</u>
Amount on Which "Cap" is Applied		<u>\$ 28,657,977.00</u>

Amount on Which "Cap" is Applied	\$ 28,657,977.00
Add:	
2012 "Cap" Bank	1,130,380.70
2013 "Cap" Bank	429,588.96
0.5% "Cap"	143,289.89
3% Additional "Cap" by COLA Rate Ordinance	859,739.31
Assessor's Certified Additions for New Construction	47,508.00
Other Adjustments:	
Interlocal Agreement Revenue Shortfalls	
City of Long Branch	(459.20)
Automotive Services	(25,467.82)
Borough of Freehold IT services	(2,300.00)
Allowable Operating Appropriations Within "Caps"	<u>\$ 31,240,256.84</u>
Total 2014 Operating Appropriations Within "Caps"	<u>\$ 29,840,066.00</u>

EXPLANATORY STATEMENT - (Continued)

FRE

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 19,072,807
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	70,000
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>19,002,807</u>
Plus: 2% Cap increase	<u>380,056</u>
Adjusted Tax Levy	19,382,863
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>19,382,863</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	118,740
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>70,000</u>
Add Total Exclusions	<u>188,740</u>
Less Cancelled or Unexpended Exclusions	<u>1,583</u>
Adjusted Tax Levy	19,570,020
Additions:	
New Ratable Adjustment to Levy	47,509
2012 Cap Bank Utilized in 2014	
2013 Cap Bank Utilized in 2014	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 19,617,529</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 19,617,450</u>



**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	274	26,477.27		X	
Administration	290	17,500.00		X	X
Purchasing	173	12,108.17		X	
Municipal Clerk	329	25,745.20		X	
Tax Collection	120	7,167.69		X	
Municipal Court (Justice)	33	3,226.30		X	
Engineering	19	2,090.00		X	
Planning Board and Board of Adjustment	112	9,597.54		X	
Buildings and Grounds	280	24,635.00	X		
Shade Tree	4	270.52	X		
Construction	139	9,596.13		X	
Police	5,109	633,090.43	X	X	
Public Works	658	62,291.92	X	X	
Board of Health	522	35,086.76		X	
Recreation	648	57,632.35		X	
Water and Sewer Utility	504	56,137.84	X	X	
<b>Totals</b>	<b>9,211 days</b>	<b>982,653.12</b>			
		Total Funds Reserved as of end of 2013:			
		Total Funds Appropriated in 2014:			

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	5,335,407.00	4,431,915.00	4,431,915.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,335,407.00	4,431,915.00	4,431,915.00
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	45,688.00
Other	08-104	65,000.00	65,000.00	71,180.27
Fees and Permits	08-105	200,000.00	214,000.00	307,815.96
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	700,000.00	1,150,000.00	1,222,894.98
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	230,000.00	340,491.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	280,000.00	214,549.10
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	344,433.00	337,024.00	337,024.00
Cable Fee - Verizon	08-118	149,825.00	131,163.00	131,163.11

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,774,258.00	2,447,187.00	2,670,806.74

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>7,436,315.00</b>	<b>7,436,315.00</b>	<b>7,436,315.00</b>







**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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	74,859.28		
Drunk Driving Enforcement Fund	10-745		14,995.71	14,995.71
Clean Communities Program	10-770		70,945.06	70,945.06
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,505.00	41,010.00	41,010.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		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		130,131.44	130,131.44
Click It Or Ticket It	10-745		4,000.00	4,000.00
State Body Armor Replacement Fund Grant	10-745	7,578.24	5,841.51	5,841.51
NJ Office of Emergency Management Performance Grant	10-700			
Rutgers Quality Improvement Program Mini Grant	10-785			
NJPCA/DHSS Community Funding Grant	10-786		6,391.00	6,391.00
Reserve for Municipal Alliance - Trust Fund	10-787	5,126.00	10,252.00	10,252.00



**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	91,200.00	80,975.41	95,566.22
Reserve for Detention Basin	08-117	100,000.00	100,000.00	100,000.00
Open Space Tax for Debt Service	08-121	1,494,000.00	1,356,000.00	1,356,000.00
Open Space Tax for Park Maintenance	08-122	150,000.00	224,000.00	224,000.00
Hotel/Motel Fees	08-114	50,000.00	100,000.00	139,747.97
Payment in Lieu of Taxes	08-115	75,000.00	75,000.00	103,709.52
Capital Fund Surplus	08-116	174,489.00		

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	2,134,689.00	1,935,975.41	2,019,023.71

**CURRENT FUND - ANTICIPATED REVENUES**

**FRE**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	5,335,407.00	4,431,915.00	4,431,915.00
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>	1,774,258.00	2,447,187.00	2,670,806.74
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	7,436,315.00	7,436,315.00	7,436,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	785,000.00	785,000.00	1,565,564.00
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>	602,071.00	619,571.00	644,963.45
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>	114,432.27	352,366.72	352,366.72
Total Section G: Other Special Items	<b>08-004</b>	2,134,689.00	1,935,975.41	2,019,023.71
Total Miscellaneous Revenues	<b>13-099</b>	12,846,765.27	13,576,415.13	14,689,039.62
4. Receipts from Delinquent Taxes	<b>15-499</b>	1,180,000.00	1,470,000.00	1,521,837.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	19,362,172.27	19,478,330.13	20,642,792.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	19,617,449.96	19,072,807.37	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	19,617,449.96	19,072,807.37	19,876,116.85
7. Total General Revenues	<b>13-299</b>	38,979,622.23	38,551,137.50	40,518,909.00

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	227,000.00	210,000.00		210,000.00	209,235.98	764.02
Other Expenses	20-100-2	7,500.00	6,000.00		6,000.00	1,961.67	4,038.33
Public Information Officer							
Salaries and Wages	20-101-1	32,000.00	31,000.00		31,000.00	30,420.00	580.00
Other Expenses	20-101-2	8,000.00	8,075.00		8,075.00	2,280.02	5,794.98
Purchasing Department							
Salaries and Wages	20-102-1	41,000.00	40,000.00		40,000.00	39,260.74	739.26
Other Expenses	20-102-2	31,000.00	31,200.00		31,200.00	21,873.23	9,326.77
Human Resources							
Salaries and Wages	20-105-1	51,000.00	49,000.00		49,000.00	48,686.45	313.55
Other Expenses	20-105-2	10,550.00	12,000.00		12,000.00	5,817.25	6,182.75
Mayor and Township Committee							
Salaries and Wages	20-110-1	48,000.00	46,000.00		46,000.00	45,480.61	519.39
Other Expenses	20-110-2	25,550.00	22,800.00		22,800.00	16,693.92	6,106.08

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	175,000.00	165,000.00		165,000.00	161,510.64	3,489.36
Other Expenses	20-120-2	97,200.00	93,950.00		93,950.00	74,142.66	19,807.34
Elections							
Salaries and Wages	20-121-1	1,000.00	1,000.00		1,000.00	794.13	205.87
Other Expenses	20-121-2	15,200.00	15,200.00		15,200.00	9,392.08	5,807.92
Financial Administration							
Salaries and Wages	20-130-1	140,000.00	140,000.00		144,200.00	144,152.93	47.07
Other Expenses	20-130-2	86,700.00	87,300.00		90,800.00	82,598.75	8,201.25
Audit	20-135-2	31,000.00	34,500.00		30,750.00	30,750.00	
Information Technology							
Salaries and Wages	20-140-1	170,000.00	165,000.00		165,000.00	164,865.81	134.19
Other Expenses	20-140-2	107,000.00	107,000.00		107,000.00	85,148.01	21,851.99
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	70,000.00	79,000.00		79,000.00	78,096.99	903.01
Other Expenses	20-145-2	18,600.00	17,950.00		17,950.00	16,473.91	1,476.09

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Assessment of Taxes							
Salaries and Wages	20-150-1	134,000.00	129,000.00		129,000.00	128,679.61	320.39
Other Expenses	20-150-2	195,000.00	110,750.00		135,750.00	117,987.21	17,762.79
Cost of Tax Appeals	20-150-2	50,000.00	125,000.00		100,000.00	100,000.00	
Legal Services & Costs							
Other Expenses	20-155-2	400,000.00	400,000.00		400,000.00	159,659.90	240,340.10
Affordable Housing Services & Costs							
Other Expenses	20-156-2	70,000.00	70,000.00		70,000.00	47,647.25	22,352.75
Engineering Services and Costs							
Salaries and Wages	20-165-1	305,000.00	310,000.00		310,000.00	261,504.03	48,495.97
Other Expenses	20-165-2	40,000.00	39,350.00		39,350.00	6,866.20	32,483.80
Historic Preservation							
Other Expenses	20-175-2	2,550.00	2,150.00		2,150.00	622.68	1,527.32

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	33,000.00	31,000.00		31,700.00	31,648.36	51.64
Other Expenses	21-180-2	60,000.00	60,000.00		59,300.00	44,425.00	14,875.00
Board of Adjustment							
Salaries and Wages	21-185-1	42,000.00	37,000.00		37,000.00	36,282.04	717.96
Other Expenses	21-185-2	9,500.00	14,200.00		14,200.00	6,750.13	7,449.87
Insurance							
Group Insurance	23-220-2	5,487,000.00	5,263,000.00		5,263,000.00	5,089,460.80	173,539.20
Other Insurance	23-210-2	269,000.00	245,000.00		241,000.00	240,395.45	604.55
Workmens Compensaton	23-215-2	460,834.00	505,134.30		502,134.30	502,048.70	85.60
Health Benefit Waiver	23-221-1	95,000.00	78,000.00		86,000.00	85,800.00	200.00
Code Enforcement - Other							
Salaries & Wages	22-195-1	123,000.00	93,000.00		89,800.00	89,606.85	193.15
Other Expenses	22-195-2	2,500.00	2,500.00		200.00		200.00

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	<b>25-240-1</b>	8,780,000.00	8,270,000.00		8,270,000.00	7,913,365.26	356,634.74
Other Expenses	<b>25-240-2</b>	185,000.00	210,000.00		210,000.00	137,678.20	72,321.80
MCIA Lease - Series 2011	<b>25-240-2</b>	111,197.00	88,930.00		88,930.00	88,855.46	
Office of Emergency Management							
Salaries and Wages	<b>25-252-1</b>	10,000.00	10,000.00		10,000.00	9,642.42	357.58
Other Expenses	<b>25-252-2</b>	500.00	500.00		500.00		500.00
First Aid Organization-Contribution	<b>25-260-2</b>	35,000.00	35,000.00		35,000.00	35,000.00	
Bureau of Fire Protection							
Salaries and Wages	<b>25-265-1</b>	27,500.00	25,000.00		28,600.00	28,519.22	80.78
Other Expenses	<b>25-265-2</b>	5,500.00	5,500.00		4,800.00	4,075.00	725.00
Uniform Fire Safety Act							
Salaries and Wages	<b>25-266-1</b>	109,500.00	85,000.00		89,200.00	88,914.67	285.33

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor							
Salaries and Wages	25-275-1	65,000.00	64,000.00		64,000.00	62,591.83	1,408.17
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00		1,500.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	991,000.00	947,000.00		962,000.00	951,108.27	10,891.73
Other Expenses	26-290-2	425,000.00	408,250.00		393,250.00	325,684.50	67,565.50
Snow Removal							
Salaries and Wages	26-291-1	150,000.00	125,000.00		125,000.00	60,299.46	64,700.54
Other Expenses	26-291-2	275,000.00	275,000.00		275,000.00	187,355.47	87,644.53
Shade Tree Commission							
Salaries and Wages	26-292-1	104,000.00	104,000.00		104,000.00	101,725.20	2,274.80
Other Expenses	26-292-2	23,000.00	22,000.00		22,000.00	2,528.00	19,472.00
Recycling							
Salaries and Wages	26-305-1	90,000.00	89,000.00		89,000.00	85,861.62	3,138.38
Other Expenses	26-305-2	315,000.00	325,000.00		325,000.00	269,254.26	55,745.74
Public Buildings & Grounds							
Salaries and Wages	26-310-1	370,000.00	301,000.00		320,500.00	319,245.01	1,254.99
Other Expenses	26-310-2	105,800.00	121,000.00		120,500.00	95,659.66	24,840.34

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Equipment Maintenance and Repair							
Salaries and Wages	26-315-1	425,000.00	372,000.00		383,000.00	381,682.67	1,317.33
Other Expenses	26-315-2	358,000.00	365,000.00		354,000.00	270,062.65	83,937.35
Condominium Services Act							
Other Expenses	26-325-2	120,000.00	115,000.00		86,350.00	62,876.06	23,473.94
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	323,000.00	313,000.00		313,000.00	307,661.79	5,338.21
Other Expenses	27-330-2	90,000.00	101,470.00		101,470.00	66,291.25	35,178.75

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Animal Control							
Other Expenses	<b>27-340-2</b>	53,708.00	53,708.00		53,708.00	53,708.00	
Environmental Commission							
Other Expenses	<b>27-335-2</b>	400.00	400.00		400.00		400.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	<b>28-370-1</b>	651,000.00	684,000.00		684,000.00	646,016.28	37,983.72
Other Expenses	<b>28-370-2</b>	140,000.00	148,200.00		148,200.00	148,160.84	39.16
Senior Center							
Salaries and Wages	<b>28-371-1</b>	96,000.00	93,000.00		93,000.00	86,569.37	6,430.63
Other Expenses	<b>28-371-2</b>	17,000.00	18,000.00		18,000.00	17,863.35	136.65

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UTILITIES							
Electricity	31-430-2	325,000.00	325,000.00		325,000.00	203,647.07	121,352.93
Street Lighting	31-435-2	425,000.00	425,000.00		425,000.00	287,074.03	137,925.97
Telecommunications	31-440-2	105,000.00	105,000.00		105,000.00	76,486.20	28,513.80
Natural Gas	31-450-2	105,000.00	105,000.00		105,000.00	64,538.21	40,461.79
Water and Sewer	31-445-2	87,000.00	87,000.00		87,000.00	44,919.14	42,080.86
Fuel Oil & Gasoline	31-455-2	525,000.00	525,000.00		525,000.00	385,064.43	139,935.57
Municipal Court							
Salaries & Wages	43-490-1	386,000.00	376,000.00		376,000.00	367,693.39	8,306.61
Other Expenses	43-490-2	17,000.00	16,935.00		16,935.00	13,264.97	3,670.03
Public Defender							
Other Expenses	43-495-2	5,000.00	10,000.00		10,000.00	10,000.00	



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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>	26,224,289.00	25,172,377.30	.00	25,169,277.30	23,007,154.32	2,162,048.44
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>	26,224,290.00	25,172,378.30	.00	25,169,278.30	23,007,154.32	2,162,049.44
Detail:							
Salaries and Wages	<b>34-201-1</b>	14,763,000.00	13,899,000.00	.00	13,954,000.00	13,389,584.59	564,415.41
Other Expenses (Including Contingent)	<b>34-201-2</b>	11,461,290.00	11,273,378.30	.00	11,215,278.30	9,617,569.73	1,597,634.03



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	<b>36-471</b>	650,545.00	661,153.00		661,153.00	659,564.94	1,588.06
Social Security System (O.A.S.I.)	<b>36-472</b>	1,140,000.00	1,050,000.00		1,050,000.00	982,436.24	67,563.76
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	1,745,999.00	1,713,345.00		1,713,345.00	1,713,345.00	
Unemployment Insurance	<b>23-225</b>	5,000.00	25,000.00		25,000.00		25,000.00
Defined Contribution Retirement Program	<b>36-477</b>	2,000.00	1,100.00		2,100.00	2,021.25	78.75
Sick Leave Trust	<b>30-415</b>	70,000.00	35,000.00		35,000.00		35,000.00
Prior Year Bills - 2012	<b>30-410</b>	2,232.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<b>34-209</b>	3,615,776.00	3,485,598.00	.00	3,486,598.00	3,357,367.43	129,230.57
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	29,840,066.00	28,657,976.30	.00	28,655,876.30	26,364,521.75	2,291,280.01

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
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		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	34,752.00	34,752.00	.00	34,752.00	9,252.00	25,500.00

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	3,500.00		5,000.00	4,904.40	95.60
Board of Health							
Salaries and Wages	42-999-1	100,000.00	98,000.00		98,000.00	94,912.84	3,087.16
Lead Inspector - Long Branch	42-999-1	3,100.00	2,600.00		2,600.00	2,600.00	
Other Expenses	42-999-2	41,471.00	41,471.00		41,471.00	22,958.80	18,512.20
Road Repairs & Maintenance-Fuel	42-999-2	300,000.00	307,000.00		307,000.00	301,024.65	5,975.35
Equipment Maintenance	42-999-2	20,000.00	50,000.00		50,000.00	21,276.46	28,723.54
Police Special Services	42-999-1	9,000.00	8,000.00		8,000.00	7,586.75	413.25
County of Monmouth - Dispatch Services	42-999-2	372,856.65	369,165.39		369,165.39	369,165.00	.39
Information Technology - Manalapan							
Salaries and Wages	42-999-1	85,000.00	82,000.00		82,600.00	82,545.73	54.27
Information Technology - Freehold Borough							
Salaries and Wages	42-999-1	17,000.00	11,000.00		11,000.00	7,822.84	3,177.16

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operational Services - Borough of Keyport							
Salaries and Wages	42-999-1	23,000.00	16,000.00		16,000.00	14,841.65	1,158.35
<b>Total Shared Service Agreements</b>	<b>42-999</b>	974,927.65	988,736.39	.00	990,836.39	929,639.12	61,197.27



**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Drunk Driving Enforcement Grant	41-700-1		14,995.71		14,995.71	14,995.71	
Safe & Secure Communities Grant Share	41-700-1		60,000.00		60,000.00	60,000.00	
Local Share	41-700-1		30,000.00		30,000.00	30,000.00	
Click It Or Ticket	41-700-1		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Grant	41-700-2	7,578.24	5,841.51		5,841.51	5,841.51	
Bulletproof Vest Grant	41-700-2	6,363.75					
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-700-2	20,505.00	41,010.00		41,010.00	41,010.00	
Local Share	40-700-2	5,126.00	10,252.00		10,252.00	10,252.00	
Safe Corridors Grant	41-700-2		130,131.44		130,131.44	130,131.44	
Drive Sober or Get Pulled Over Grant	41-700-2		8,800.00		8,800.00	8,800.00	









**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	<b>45-920</b>	2,770,000.00	2,695,000.00		2,695,000.00	2,695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	<b>45-925</b>	400,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Interest on Bonds	<b>45-930</b>	700,652.00	655,660.00		655,660.00	655,659.56	XXXXXXXXXX
Interest on Notes	<b>45-935</b>	82,800.00	105,790.00		105,790.00	105,496.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	<b>45-940</b>	448,089.00	448,089.00		448,089.00	448,088.92	XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	<b>45-920-2</b>	355,000.00	338,000.00		338,000.00	338,000.00	XXXXXXXXXX
MCIA - Bond Interest	<b>45-930-2</b>	209,353.00	226,253.00		226,253.00	226,243.49	XXXXXXXXXX
							XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			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"	<b>46-999</b>	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>	946,680.00	947,453.00	XXXXXXXXXX	947,453.00	947,453.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	7,452,845.92	8,041,130.11	.00	8,043,230.11	7,954,949.09	86,697.27

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	7,452,845.92	8,041,130.11	.00	8,043,230.11	7,954,949.09	86,697.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	37,292,911.92	36,699,106.41	.00	36,699,106.41	34,319,470.84	2,377,977.28
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,686,710.31	1,852,031.09	XXXXXXXXXX	1,852,031.09	1,852,031.09	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	38,979,622.23	38,551,137.50	.00	38,551,137.50	36,171,501.93	2,377,977.28

**CURRENT FUND - APPROPRIATIONS**

**FRE**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	<b>34-299</b>	29,840,066.00	28,657,976.30	.00	28,655,876.30	26,364,521.75	2,291,280.01
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	34,752.00	34,752.00	.00	34,752.00	9,252.00	25,500.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	974,927.65	988,736.39	.00	990,836.39	929,639.12	61,197.27
Additional Appropriations Offset by Revenues	<b>34-303</b>	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	<b>40-999</b>	114,432.27	382,366.72	.00	382,366.72	382,366.72	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	1,124,111.92	1,405,855.11	.00	1,407,955.11	1,321,257.84	86,697.27
(C) Capital Improvements	<b>44-999</b>	150,000.00	400,000.00	.00	400,000.00	400,000.00	.00
(D) Municipal Debt Service	<b>45-999</b>	5,162,054.00	5,217,822.00	.00	5,217,822.00	5,216,238.25	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	70,000.00	70,000.00	.00	70,000.00	70,000.00	.00
(F) Judgments	<b>37-480</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	946,680.00	947,453.00	XXXXXXXXXX	947,453.00	947,453.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,686,710.31	1,852,031.09	XXXXXXXXXX	1,852,031.09	1,852,031.09	XXXXXXXXXX
Total General Appropriations	<b>34-499</b>	38,979,622.23	38,551,137.50	.00	38,551,137.50	36,171,501.93	2,377,977.28

**DEDICATED WATER UTILITY BUDGET**

**FRE**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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	<b>XXXXX</b>	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	.00	.00	.00	.00	.00	.00

**DEDICATED WATER - SEWER UTILITY BUDGET**

FRE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	<b>08-501</b>	3,445,476.00	2,174,938.00	2,174,938.00
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>	3,445,476.00	2,174,938.00	2,174,938.00
Water Rent	<b>08-550</b>	3,500,000.00	3,250,000.00	3,808,042.36
Fire Hydrant Service	<b>08-551</b>	120,000.00	120,000.00	196,841.06
Water Connection Fees	<b>08-552</b>	25,000.00	25,000.00	252,067.49
Interest on Investments	<b>08-553</b>	25,000.00	25,000.00	72,060.26
Miscellaneous Revenue	<b>08-554</b>	30,000.00	30,000.00	68,920.69
Sewer Rent	<b>08-555</b>	6,500,000.00	6,300,000.00	7,183,992.29
Sewer Connection Fees	<b>08-556</b>	25,000.00	25,000.00	114,927.99
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>			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	13,670,476.00	11,949,938.00	13,871,790.14

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	1,000,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,005,000.00	1,010,000.00		1,010,000.00	1,010,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	636,800.00	74,000.00		74,000.00	74,000.00	XXXXXXXXXX
Interest on Bonds	55-522	328,000.00	377,334.00		377,334.00	368,840.84	XXXXXXXXXX
Interest on Notes	55-523	37,000.00	30,000.00		30,000.00	27,519.19	XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	55-527	7,290.00					XXXXXXXXXX
MCIA - Bond Interest	55-528	2,914.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

**FRE**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>	172,930.00	108,000.00		108,000.00	108,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	108,000.00	104,000.00		104,000.00	102,944.50	1,055.50
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	13,670,476.00	11,949,938.00	.00	11,949,938.00	10,662,971.92	1,275,992.11

**DEDICATED ASSESSMENT BUDGET**

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		for 2014	for 2013	
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 2013
		for 2014	for 2013	
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 2013 Paid or Charged
		for 2014	for 2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

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

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Assessment Cash	<b>53-101</b>	115,000.00	150,000.00	77,129.40
Deficit (Water - Sewer Utility Budget)	<b>53-885</b>			
Total Water - Sewer Utility Assessment Revenues	<b>53-899</b>	115,000.00	150,000.00	77,129.40
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		for 2014	for 2013	
Payment of Bond Principal	<b>53-920</b>	115,000.00	150,000.00	150,000.00
Payment of Bond Anticipation Notes	<b>51-925</b>			
	<b>51-930</b>			
Total Water - Sewer Utility Assessment Appropriations	<b>53-999</b>	115,000.00	150,000.00	150,000.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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**

FRE

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	29,045,228.08
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	5,973.47
Federal and State Grants Receivable	1110200	219,465.13
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,175,850.97
Tax Title Liens Receivable	1110400	293,357.67
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	398,251.86
Deferred Charges Required to be Raised in 2014 Budget	1110700	280,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>32,002,277.18</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	22,897,977.20
Reserve for Receivables	2110200	2,268,892.68
Surplus	2110300	6,835,407.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>32,002,277.18</b>

		Year 2013	Year 2012
Surplus Balance January 1st	2310100		6,122,133.78
<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: 2013: 99.04%, 2012: 98.44%)	<b>2310200</b>	126,782,612.34	123,852,099.31
Delinquent Taxes	<b>2310300</b>	1,521,837.53	1,329,653.80
Other Revenues and Additions to Income	<b>2310400</b>	22,722,370.09	17,395,190.39
<b>Total Funds</b>	<b>2310500</b>	<b>151,026,819.96</b>	<b>148,699,077.28</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	<b>2310600</b>	36,697,522.66	36,318,553.96
School Taxes (Including Local and Regional)	<b>2310700</b>	86,177,473.18	85,197,520.09
County Taxes (Including Added Amounts)	<b>2310800</b>	17,964,350.29	18,032,260.25
Special District Taxes	<b>2310900</b>	1,992,000.00	1,943,428.00
Other Expenditures and Deductions from Income	<b>2311000</b>	1,646,040.00	1,859,179.65
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>144,477,386.13</b>	<b>143,350,941.95</b>
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>	285,973.47	350,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>144,191,412.66</b>	<b>143,000,941.95</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,835,407.30</b>	<b>5,698,135.33</b>

**Proposed Use of Current Fund Surplus in 2014 Budget**

School Tax Levy Unpaid	2220100	41,845,986.29
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	16,279,397.29

Surplus Balance December 31, 2013	2311500	6,835,407.30
Current Surplus Anticipated in 2014 Budget	2311600	5,335,407.00
Surplus Balance Remaining	2311700	1,500,000.30

(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**

The Capital Projects listed within the 6 year Capital Budget 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.









**SIX YEAR CAPITAL BUDGET - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Computer Upgrades/Network Expansion	45,000					30,000	750	
Computer Replacements	60,000		50,000	500			9,500			
Annual Server Replacement	200,000		100,000	5,000			95,000			
Historic Preservation Improvements	20,000			1,000			19,000			
Center Street Reconstruction	900,000		900,000							
Daniels Way/Kondrup Way Extension	2,800,000		2,800,000							
Engineering GIS Database	150,000		100,000	2,500			47,500			
Halls Mill Road Reconstruction	9,000,000					9,000,000				
Road Improvements	450,000		300,000	7,500			142,500			
Schibanoff Road Reconstruction	1,300,000		1,300,000							
Sidewalk/Curb Replacements	30,000		20,000	500			9,500			
Storm Drainage Installation	300,000		200,000	5,000			95,000			
Storm Sewer Inspections/Repairs/Replacements	150,000		100,000	2,500			47,500			
Stormwater Regulations	300,000		200,000	5,000			95,000			
UST Remediation	500,000		300,000	10,000			190,000			
Burlington Road Improvements	350,000			17,500			332,500			
Willbrook Road Reconstruction	200,000		200,000							
Road Improvements	5,000,000		2,200,000	140,000			2,660,000			
Above Ground Storage Tank Construction - DPW	600,000			30,000			570,000			
Various Intersection Improvements	1,100,000			55,000			1,045,000			
Single Axle Dump Trucks	600,000			30,000			570,000			
Recreation Ballfield Renovations	74,000			3,700			70,300			
Attachment Groundmaster	8,000			400			7,600			
New Maintenance Building Durand Park	420,000		420,000							
Resurface Various Parks/Tennis Courts	300,000		225,000	3,750			71,250			
Repairs Jackson Mills Hockey Rink	300,000			15,000			285,000			
Resurface Senior Center Parking Lot	75,000					75,000				
Tractor Attachment	25,000			1,250			23,750			
Water Meter Project	4,100,000							4,100,000		
Rehabilitation of Wells #9 and #10	225,000	225,000								
Replacement/Repairs to Water Meters	300,000	300,000								
GIS/GPS Mapping	50,000	50,000								
Sewer Lining Project	425,000	425,000								



**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
(Only to be Included in the Budget as Finally Adopted)

FRE

**RESOLUTION No. R-14-68A**

April 22, 2014

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

- (a) \$ 19,617,449.96 (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) 1,644,772.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

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

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated		<b>08-100</b>	5,335,407.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	12,846,765.27
Receipts from Delinquent Taxes		<b>15-499</b>	1,180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>	19,617,449.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
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
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>		.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		<b>07-192</b>	.00
Total Revenues		<b>13-299</b>	38,979,622.23



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

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Anticipated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	1,644,772.62	1,646,040.00	1,646,040.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1	70,000.00	70,000.00	70,000.00	
Interest Income	54-113				Other Expenses	54-385-2	80,000.00	154,000.00	154,000.00	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	772.62	66,040.00	23,500.00	42,540.00
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,644,772.62	1,646,040.00	1,646,040.00	Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:		11/07/2000	Date		Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$ .03			Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to Date:		\$ 15,952,303.84			Payment of Bond Principal	54-920-2	1,202,925.03	1,029,549.00	1,029,549.00	XXXXXXXXXXXX
Total Expended to Date:		\$ 16,117,096.79			Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to Date:		2,018.67	Acres		Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2013:			Acres		Interest on Bonds	54-930-2	291,074.97	326,451.00	326,451.00	XXXXXXXXXXXX
Farmland Preserved in 2013:			Acres		Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	1,644,772.62	1,646,040.00	1,603,500.00	42,540.00

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, 2013

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.

3/25/2014

Date

Jeresa Warner

Clerk of the Governing Body