

2015 MUNICIPAL DATA SHEET

ADOPTED FRE

(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

THOMAS L. COOK	12/15
Mayor's Name	Term Expires

Municipal Officials	
TERESA WARNER	9/08
Municipal Clerk	Date of Orig. Appt.
	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	

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

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

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**

FRE

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

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 24, 2015 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 24 day of MARCH, 2015

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 24th day of MARCH, 2015

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 24th day of MARCH, 2015

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	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: _____, 2015 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: _____, 2015 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 2015.

Current Fund \$39,653,968.67 Utility Fund \$13,307,476.00

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 10, 2015.

The Governing Body of the Township of Freehold does hereby approve the following Budget for the year 2015:

	{ Mr. Ammiano	{	{
	{ Mrs. McMorrow	{	Abstained {
	{ Mr. Preston	{	{
Recorded	Ayes { Mayor Cook	Nays {	
Vote	{	{	{ Mr. 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 24, 2015.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 28, 2015 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

FRE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	29,725,343.00
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 Collections	1,700,577.35
4. Total General Appropriations (Item 9, Sheet 29)	39,657,968.67
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	
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 11)	20,284,338.25
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer 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
<u>Expenditures:</u>				
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

* See Budget Appropriations Items so marked to the right of column "Expended 2014 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
BUDGET MESSAGE			
Group Insurance for Employees Appropriation Calculations: (Sheet 15 and Sheet 20)		Capital Lease Obligations:	
Total Appropriation for:		Principal	\$ 188,740
Group Insurance including Health, Dental and Other Insurance	\$ 6,225,648	Interest	45,045
Less: Employee Contributions		Capital Lease Obligations: (Sheet 27a)	
Unions	(587,702)	MCIA Series 2007	
Non-Union	(319,320)	Principal	80,300
Retirees	(55,830)	Interest	12,655
	<u>(962,852)</u>	MCIA Series 2013	
Net Employee Group Insurance	<u>\$ 5,262,796</u>	Principal	76,440
		Interest	29,410
Appropriation Charged to:		Total Principal	156,740
Current Fund Budget -		Total Interest	42,065
Inside the "CAP" (Sheet 15)	\$ 5,262,796	Total (Sheet 27a)	<u>198,805</u>
Outside the "CAP" (Sheet 20)	-	Police - Other Expenses: (Sheet 15a)	
Public Employees Retirement System: (Sheet 19 and Sheet 36)		MCIA Series 2013	
Total Appropriation for:		Principal	32,000
Public Employees Retirement System	\$ 783,156	Interest	2,980
Appropriation Charged to:		Note: MCIA Series 2011 has Fund credits of \$93,293.62 available to offset the 2015 Debt service payment of \$41,000 principal and \$7,775 interest as shown the 2014 AFS - Sheet 34a.	
Current Fund Budget (Sheet 19)	618,700		
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)

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		\$ 19,617,450
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>19,547,450</u>
Plus: 2% Cap increase		390,949
Adjusted Tax Levy		<u>19,938,399</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>19,938,399</u>
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 Increase		648,170
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		<u>70,000</u>
Add Total Exclusions		<u>811,208</u>
Less Cancelled or Unexpended Exclusions		<u>1,328</u>
Adjusted Tax Levy		<u>20,748,279</u>
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	\$	<u><u>20,806,897</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>20,284,338</u></u>

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		

CURRENT FUND - ANTICIPATED REVENUES

FRE

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

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,788,414.97	2,134,689.00	2,244,324.27

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		Summary of Revenues		
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	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	183,000.00	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
Elections							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Animal Control							
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	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	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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"	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	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
(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 Expenditures - 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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				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
Total Other Operations - Excluded from "CAPS"	34-300	34,752.00	34,752.00	.00	34,752.00	9,252.00	25,500.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				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
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
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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		7,377.04		7,377.04	7,377.04	
Safe & Secure Communities Grant Share	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	41-700-1	30,000.00	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	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	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
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					

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		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	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	900,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
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	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
MCIA - Bond Interest	45-930-2	191,603.00	209,353.00		209,353.00	209,352.50	XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	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)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	949,080.00	946,680.00	XXXXXXXXXX	946,680.00	946,680.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal 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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							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

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	949,080.00	946,680.00	XXXXXXXXXX	946,680.00	946,680.00	XXXXXXXXXX
(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
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

FRE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 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			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.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 2014
		for 2015	for 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
Water Connection Fees	08-552	25,000.00	25,000.00	506,381.17
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	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	13,307,476.00	13,670,476.00	16,049,288.53

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	600,000.00		XXXXXXXXXX			
Capital Outlay	55-512	165,000.00	1,000,000.00		1,000,000.00	93,500.00	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,005,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	600,000.00	636,800.00		636,800.00	636,800.00	XXXXXXXXXX
Interest on Bonds	55-522	284,800.00	328,000.00		328,000.00	321,797.11	XXXXXXXXXX
Interest on Notes	55-523	71,000.00	37,000.00		37,600.00	37,518.75	XXXXXXXXXX
							XXXXXXXXXX
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)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	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			XXXXXXXXXX			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

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
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 2014
		for 2015	for 2014	
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 2014 Paid or Charged
		for 2015	for 2014	
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 2014
		for 2015	for 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		Appropriated		Expended 2014 Paid or Charged
		for 2015	for 2014	
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

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

FRE

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	XXXXXXXXXX
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	XXXXXXXXXX
Subsequent to 2015	1110800	175,000.00
Total Assets	1110900	34,166,509.06
LIABILITIES, RESERVES AND SURPLUS		
*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

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

**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	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
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

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.)

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 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.

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

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Computer Upgrades/Network Expansion		30,000			15,000	15,000				
Computer Replacements		60,000		10,000	10,000	10,000	10,000		10,000	10,000
Annual Server Replacement		100,000			100,000					
Police Server Upgrades		25,000		25,000						
UPS Replacement		30,000		30,000						
Cisco Router Replacement		200,000		200,000						
Center Street Reconstruction		900,000				900,000				
Daniels Way/Kondrup Way Extension		2,800,000					2,800,000			
Engineering GIS Database		150,000			50,000		50,000			50,000
Halls Mill Road Reconstruction		9,000,000					9,000,000			
Road Improvements		300,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Road Improvements - Overlay		7,500,000		1,500,000	1,500,000	1,500,000			1,500,000	1,500,000
Schibanoff Road Reconstruction		1,300,000			50,000	1,250,000				
Sidewalk/Curb Replacements		60,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Storm Drainage Installation		200,000			50,000	50,000	50,000		50,000	50,000
Storm Sewer Inspections/Repairs/Replacements		100,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Stormwater Regulations		300,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
UST Remediation		150,000		75,000	25,000	25,000	25,000			
Willow Brook Road Improvements		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	40,000
In car Cameras - Police		250,000		250,000						
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						

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

FRE

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

RECORDED VOTE	{	{	{
(Insert last name)	{ Mr. Ammiano	{	Abstained { None
	{ Mrs. McMorrow	{	{
Ayes	{ Mr. Preston	Nays { None	
	{ Mr. Salkin	{	{
	{ Mayor Cook	{	Absent { None
	{	{	{

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 <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.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)	07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		
	07-192	.00
Total Revenues	13-299	39,657,968.67

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

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Anticipated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	1,768,187.00	1,644,772.62	1,644,772.62	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1		70,000.00	70,000.00	
Interest Income	54-113				Other Expenses	54-385-2		80,000.00	80,000.00	
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	1,768,187.00	1,644,772.62	1,644,772.62	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/7/2000</u> Date</p> <p>Rate Assessed: \$ <u>.03</u></p> <p>Total Tax Collected to Date: \$ <u>17,597,076.46</u></p> <p>Total Expended to Date: \$ <u>17,761,096.79</u></p> <p>Total Acreage Preserved to Date: <u>2,018.67</u> Acres</p> <p>Recreation Land Preserved in 2014: _____ Acres</p> <p>Farmland Preserved in 2014: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	1,148,060.74	1,202,925.03	1,202,925.03	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	237,939.26	291,074.97	291,074.97	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	1,768,187.00	1,644,772.62	1,644,000.00	772.62

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, 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.

1.

2.

N/A

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.

March 24, 2015
Date

Jana Ulmer
Clerk of the Governing Body