

2016 MUNICIPAL DATA SHEET

ADOPTED COPY FRE

(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

LOCAL GOVT SERVICES

2016 APR 29 P 10:49

ADOPTED COPY

BARBARA J. McMORROW	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
TERESA A. 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	12/31/2018
THOMAS L. COOK	12/31/2018
LESTER PRESTON, JR.	12/31/2017
DAVID M. SALKIN	12/31/2017

RECEIVED

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

Please attach this to your 2016 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: _____

**2016
MUNICIPAL BUDGET**

FRE

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2016.

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 22, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 22 day of March, 2016

Signed: Teresa A. Warner

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

Certified by me, this 22nd day of MARCH, 2016

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 22 day of MARCH, 2016

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

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>6/21</u>, 2016 By: <u>C.M. Zappala</u></p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 14, 2016.

The Governing Body of the Township of Freehold does hereby approve the following Budget for the year 2016:

	{ Mr. Ammiano	{	{
	{ Mr. Cook	{	Abstained {
	{ Deputy Mayor Preston	{	{
Recorded Vote (Last Names)	Ayes { Mr. Salkin	Nays {	
	{	{	{ Mayor McMorrow
	{	{	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 22, 2016.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 26, 2016 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

FRE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	29,662,710.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,549,303.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	8,549,303.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.607 Percent of Tax Collections	1,924,154.19
4. Total General Appropriations (Item 9, Sheet 29)	40,136,168.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,243,310.09
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)	20,892,857.95
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	39,657,968.67		13,307,476.00	
Budget Appropriations Added by N.J.S. 40A:4-87	145,830.01			
Emergency Appropriations				
Total Appropriations	39,803,798.68	.00	13,307,476.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,530,538.56		12,089,918.52	
Reserved	3,172,746.10		1,214,913.82	
Unexpended Balance Cancelled	100,514.02		2,643.66	
Total Expenditures and Unexpended Balances Cancelled	39,803,798.68	.00	13,307,476.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2015 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:		MCIA Series 2007, Series 2011, Series 2013 & Series 2015	
Group Insurance including Health, Dental and Other Insurance	\$ 6,098,546	Principal	\$ 379,470
Less: Employee Contributions		Interest	85,474
Unions	(568,765)	Less: Earnings Credit Available	(1,881)
Non-Union	(309,001)		
Retirees	(55,830)	Capital Lease Obligations: (Sheet 27a)	
	<u>(933,596)</u>	Principal	345,470
Net Employee Group Insurance	<u>\$ 5,164,950</u>	Interest	81,893
Appropriation charged to:		Police - Other Expenses: (Sheet 15a)	
Current Fund Budget -		Principal	34,000
Inside the "CAP" (Sheet 15)	\$ 5,164,950	Interest	1,700
Outside the "CAP" (Sheet 205)	-		
Public Employees Retirement System: (Sheet 19 and Sheet 36)			
Total Appropriation for:			
Public Employees Retirement System	\$ 823,221		
Appropriation charged to:			
Current Fund Budget (Sheet 19)	650,345		
Water-Sewer Utility Fund Budget (Sheet 36)	172,846		

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 2015		\$ 39,657,968.67
"Cap" Base Adjustments:		
IT Interlocal Agreements	\$ (39,825.00)	
Recreation Salaries and Wages	(131,163.00)	
		<u>(170,988.00)</u>
		39,486,980.67
Less Exceptions:		
Total Other Operations	\$ 34,752.00	
Total Uniform Construction Code	.00	
Total Interlocal Services Agreements	1,155,471.00	
Total Additional Appropriations	.00	
Total Public and Private Programs	253,585.32	
Total Capital Improvements	150,000.00	
Total Debt Service	5,619,160.00	
Total Deferred Charges	70,000.00	
Judgments	.00	
Cash Deficit of Preceding Year	.00	
Total Appropriations for School Purposes	.00	
Transferred to Board of Education	949,080.00	
Reserve for Uncollected Taxes	<u>1,700,577.35</u>	
Total Exceptions		<u>9,932,625.67</u>
Amount on Which "Cap" is Applied		\$ <u>29,554,355.00</u>

Amount on Which "Cap" is Applied	\$ 29,554,355.00
Add:	
2014 "Cap" Bank	859,738.33
2015 "Cap" Bank	1,203,791.51
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	1,034,402.43
Assessor's Certified Additions for New Construction	65,299.00
Other Adjustments:	
Interlocal Agreement Revenue Shortfalls	
Diesel Fuel	(118,586.49)
Police Resource Officer	(4,853.95)
Monmouth County BOH - PHEP	(5,750.00)
UCC Construction - Jackson Township	(8,440.00)
Allowable Operating Appropriations Within "Caps"	\$ <u>32,579,955.83</u>
Total 2016 Operating Appropriations Within "Caps"	\$ <u>29,662,710.00</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	\$ 20,284,338
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	(131,163)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>20,153,175</u>
Plus: 2% Cap increase	403,064
Adjusted Tax Levy	<u>20,556,239</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>20,556,239</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	80,310
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000
Allowable Debt Service and Capital Leases Increase	130,801
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>461,111</u>
Less Cancelled or Unexpended Exclusions	<u>100,514</u>
Adjusted Tax Levy	<u>20,916,835</u>
Additions:	
New Ratable Adjustment to Levy	65,299
2013 Cap Bank Utilized in 2016	
2014 Cap Bank Utilized in 2016	
2015 Cap Bank Utilized in 2016	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 20,982,134</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 20,892,858</u>

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,076,000.00	5,572,626.00	5,572,626.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,076,000.00	5,572,626.00	5,572,626.00
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	46,126.00
Other	08-104	30,000.00	45,000.00	48,711.70
Fees and Permits	08-105	200,000.00	200,000.00	255,705.64
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	600,000.00	600,000.00	1,152,455.14
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	125,000.00	316,102.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	150,000.00	233,533.72
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	358,773.00	360,866.00	360,866.00
Cable Fee - Verizon	08-118	188,609.13	168,852.13	168,852.13

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,697,382.13	1,689,718.13	2,582,353.07

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Services	11-631	145,471.00	143,471.00	148,148.00
Diesel Fuel	11-551	200,000.00	325,000.00	206,413.51
Police Special Services (Resource Officer)	11-508	19,000.00	24,000.00	19,146.05
Automotive Services	11-552	35,000.00	35,000.00	41,599.82
Fire Prevention	11-554	5,000.00	3,500.00	5,265.02
BOH - MC PHEP	11-632	7,000.00	10,000.00	4,250.00
Information Technology - Manalapan Township	11-559	91,000.00	90,000.00	92,406.50
Information Technology - Borough of Freehold	11-559	17,500.00	17,000.00	20,800.00
Operational Services - Borough of Keyport	11-556	21,000.00	21,000.00	26,370.00
Operational Services - FRHSD Colts Neck HS	11-556	15,000.00	15,000.00	21,499.37
Construction Code - Township of Jackson	11-558	63,000.00	52,000.00	43,560.00
Operational Services - Township of Aberdeen	11-556	13,000.00		
Information Technology - Borough of Bay Head	11-559	12,700.00		
Information Technology - Manasquan River Regional Sewerage Authority	11-559	6,500.00		
Information Technology - Borough of Keyport	11-559	20,625.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	671,796.00	735,971.00	629,458.27

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	100,741.89	96,424.33	96,424.33
Drunk Driving Enforcement Fund	10-745	5,459.37		
Clean Communities Program	10-770		81,154.50	81,154.50
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	41,010.00	41,010.00	41,010.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	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		54,675.51	54,675.51
Click It Or Ticket It	10-745		4,000.00	4,000.00
State Body Armor Replacement Fund Grant	10-745	6,225.20	5,898.49	5,898.49
Reserve for Municipal Alliance - Trust Fund	10-787	10,252.50	10,252.50	10,252.50
Drive Sober or Get Pulled Over Grant	10-745			
Bulletproof Vest Grant	10-745	8,550.00		
Green Communities Grant	10-745		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	232,238.96	356,415.33	356,415.33

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	1,929,578.00	1,788,414.97	1,917,603.93

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,076,000.00	5,572,626.00	5,572,626.00
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	1,697,382.13	1,689,718.13	2,582,353.07
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	890,000.00	760,000.00	1,245,585.20
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	671,796.00	735,971.00	629,458.27
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	232,238.96	356,415.33	356,415.33
Total Section G: Other Special Items	08-004	1,929,578.00	1,788,414.97	1,917,603.93
Total Miscellaneous Revenues	13-099	12,857,310.09	12,766,834.43	14,167,730.80
4. Receipts from Delinquent Taxes	15-499	1,310,000.00	1,180,000.00	1,266,524.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,243,310.09	19,519,460.43	21,006,881.47
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	20,892,857.95	20,284,338.25	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	20,892,857.95	20,284,338.25	20,892,020.93
7. Total General Revenues	13-299	40,136,168.04	39,803,798.68	41,898,902.40

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	234,000.00	232,000.00		232,000.00	231,609.63	390.37
Other Expenses	20-100-2	11,000.00	10,000.00		10,000.00	2,797.98	7,202.02
Public Information Officer							
Salaries and Wages	20-101-1	33,000.00	32,000.00		32,000.00	31,802.47	197.53
Other Expenses	20-101-2	8,000.00	8,000.00		8,000.00	1,373.88	6,626.12
Purchasing Department							
Salaries and Wages	20-102-1	62,000.00	44,000.00		44,000.00	43,639.39	360.61
Other Expenses	20-102-2	33,500.00	31,000.00		31,000.00	24,967.17	6,032.83
Human Resources							
Salaries and Wages	20-105-1	92,000.00	104,000.00		104,000.00	51,701.96	52,298.04
Other Expenses	20-105-2	14,900.00	15,500.00		15,500.00	8,398.00	7,102.00
Mayor and Township Committee							
Salaries and Wages	20-110-1	51,200.00	50,000.00		50,000.00	48,536.63	1,463.37
Other Expenses	20-110-2	30,000.00	30,000.00		30,000.00	15,355.47	14,644.53

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	188,000.00	183,000.00		183,000.00	180,220.51	2,779.49
Other Expenses	20-120-2	91,250.00	94,850.00		94,850.00	64,424.65	30,425.35
Elections							
Salaries and Wages	20-121-1	1,000.00	1,000.00		1,000.00	325.68	674.32
Other Expenses	20-121-2	15,200.00	15,200.00		15,200.00	6,634.27	8,565.73
Financial Administration							
Salaries and Wages	20-130-1	151,000.00	155,000.00		155,000.00	145,917.58	9,082.42
Other Expenses	20-130-2	80,000.00	81,000.00		81,000.00	69,200.15	11,799.85
Audit	20-135-2	32,000.00	31,000.00		31,000.00	29,520.00	1,480.00
Information Technology							
Salaries and Wages	20-140-1	192,000.00	184,000.00		185,000.00	184,870.43	129.57
Other Expenses	20-140-2	113,000.00	157,000.00		156,000.00	129,286.66	26,713.34
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	70,000.00	74,000.00		74,000.00	68,598.80	5,401.20
Other Expenses	20-145-2	20,500.00	20,600.00		20,600.00	12,169.80	8,430.20

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Assessment of Taxes							
Salaries and Wages	20-150-1	156,000.00	142,000.00		142,000.00	141,711.97	288.03
Other Expenses	20-150-2	212,250.00	192,800.00		192,800.00	175,461.57	17,338.43
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	248,170.32	151,829.68
Affordable Housing Services & Costs							
Other Expenses	20-156-2	100,000.00	70,000.00		72,500.00	64,352.31	8,147.69
Engineering Services and Costs							
Salaries and Wages	20-165-1	365,000.00	303,000.00		303,000.00	238,633.29	64,366.71
Other Expenses	20-165-2	31,700.00	52,300.00		52,300.00	24,095.34	28,204.66
Historic Preservation							
Other Expenses	20-175-2	2,550.00	2,550.00		2,550.00	202.01	2,347.99

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	82,000.00	32,000.00		32,000.00	31,689.64	310.36
Other Expenses	21-180-2	61,000.00	70,000.00		70,000.00	21,306.88	48,693.12
Board of Adjustment							
Salaries and Wages	21-185-1		45,000.00		45,000.00	43,898.77	1,101.23
Other Expenses	21-185-2		9,500.00		9,500.00	7,315.49	2,184.51
Insurance							
Group Insurance	23-220-2	5,164,950.00	5,262,796.00		5,262,796.00	4,717,396.79	545,399.21
Other Insurance	23-210-2	338,053.00	275,000.00		275,000.00	273,317.01	1,682.99
Workmens Compensaton	23-215-2	290,322.00	415,000.00		415,000.00	398,334.20	16,665.80
Health Benefit Waiver	23-221-2	140,000.00	115,000.00		119,600.00	119,537.50	62.50
Zoning and Housing Enforcement							
Salaries & Wages	22-195-1	137,000.00	113,000.00		113,000.00	110,512.23	2,487.77
Other Expenses	22-195-2	9,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	8,906,000.00	8,803,000.00		8,803,000.00	8,327,387.07	475,612.93
Other Expenses	25-240-2	324,500.00	277,000.00		277,000.00	234,526.68	42,473.32
MCIA Lease - Series 2011	25-240-2	35,700.00	34,980.00		34,980.00	34,980.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	11,000.00	11,000.00		11,000.00	9,927.32	1,072.68
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	31,000.00	36,000.00		36,000.00	34,790.02	1,209.98
Other Expenses	25-265-2	5,500.00	5,500.00		5,500.00	4,155.42	1,344.58
Uniform Fire Safety Act							
Salaries and Wages	25-266-1	93,000.00	104,000.00		107,000.00	106,559.22	440.78
Other Expenses	25-266-2	1,500.00					

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor							
Other Expenses	25-275-2	70,900.00	69,500.00		69,500.00	67,999.92	1,500.08
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,018,000.00	1,011,000.00		1,011,000.00	936,867.01	74,132.99
Other Expenses	26-290-2	252,000.00	226,000.00		226,000.00	180,522.16	45,477.84
Snow Removal							
Salaries and Wages	26-291-1	150,000.00	200,000.00		200,000.00	171,899.44	28,100.56
Other Expenses	26-291-2	225,000.00	310,000.00		310,000.00	297,651.42	12,348.58
Shade Tree Commission							
Salaries and Wages	26-292-1	76,000.00	107,000.00		107,000.00	99,385.70	7,614.30
Other Expenses	26-292-2	18,000.00	19,750.00		19,750.00	4,584.00	15,166.00
Recycling							
Salaries and Wages	26-305-1	124,000.00	124,000.00		124,000.00	123,289.92	710.08
Other Expenses	26-305-2	401,000.00	317,000.00		317,000.00	285,210.52	31,789.48
Public Buildings & Grounds							
Salaries and Wages	26-310-1	451,000.00	410,000.00		410,000.00	379,211.41	30,788.59
Other Expenses	26-310-2	148,650.00	125,000.00		125,000.00	99,504.63	25,495.37

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Equipment Maintenance and Repair							
Salaries and Wages	26-315-1	374,000.00	449,000.00		449,000.00	416,233.47	32,766.53
Other Expenses	26-315-2	379,650.00	358,650.00		358,650.00	325,704.42	32,945.58
Municipal Services Act							
Other Expenses	26-325-2	120,000.00	120,000.00		81,600.00	51,189.06	30,410.94
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	322,000.00	319,000.00		319,000.00	316,516.99	2,483.01
Other Expenses	27-330-2	93,500.00	95,400.00		112,400.00	104,545.17	7,854.83

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Animal Control							
Other Expenses	27-340-2	61,745.00	61,745.00		61,745.00	61,745.00	
Environmental Commission							
Other Expenses	27-335-2	400.00	400.00		400.00		400.00
RECREATION AND EDUCATION							
Board of Recreation Commission							
Salaries and Wages	28-370-1	559,000.00	623,000.00		623,000.00	603,425.63	19,574.37
Other Expenses	28-370-2	148,200.00	148,200.00		148,200.00	148,066.92	133.08
Senior Center							
Salaries and Wages	28-371-1	116,000.00	99,000.00		103,100.00	102,188.76	911.24
Other Expenses	28-371-2	29,000.00	17,000.00		17,000.00	16,851.79	148.21

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UTILITIES							
Electricity	31-430-2	300,000.00	325,000.00		325,000.00	219,154.03	105,845.97
Street Lighting	31-435-2	400,000.00	425,000.00		425,000.00	242,675.42	182,324.58
Telecommunications	31-440-2	95,000.00	105,000.00		105,000.00	76,457.96	28,542.04
Natural Gas	31-450-2	95,000.00	105,000.00		105,000.00	68,850.34	36,149.66
Water and Sewer	31-445-2	87,000.00	87,000.00		87,000.00	67,702.20	19,297.80
Fuel Oil & Gasoline	31-455-2	425,000.00	525,000.00		525,000.00	262,804.78	262,195.22
Municipal Court							
Salaries & Wages	43-490-1	387,000.00	388,000.00		388,500.00	388,496.11	3.89
Other Expenses	43-490-2	16,900.00	16,600.00		16,100.00	9,104.87	6,995.13
Public Defender							
Other Expenses	43-495-2	10,000.00	5,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	25,987,520.00	26,186,821.00	.00	26,186,621.00	23,362,840.46	2,823,780.54
B. Contingent	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	34-201	25,987,521.00	26,186,822.00	.00	26,186,622.00	23,362,840.46	2,823,781.54
Detail:							
Salaries and Wages	34-201-1	14,912,200.00	14,934,000.00	.00	14,939,600.00	13,969,285.58	970,314.42
Other Expenses (Including Contingent)	34-201-2	11,075,321.00	11,252,822.00	.00	11,247,022.00	9,393,554.88	1,853,467.12

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	650,345.00	618,700.00		618,700.00	617,227.50	1,472.50
Social Security System (O.A.S.I.)	36-472	1,156,000.00	1,147,000.00		1,147,000.00	1,013,650.19	133,349.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,828,544.00	1,734,321.00		1,734,321.00	1,734,321.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	4,300.00	2,500.00		2,700.00	2,415.78	284.22
Sick Leave Trust	30-415	35,000.00	35,000.00		35,000.00	35,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,675,189.00	3,538,521.00	.00	3,538,721.00	3,402,614.47	136,106.53
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,662,710.00	29,725,343.00	.00	29,725,343.00	26,765,454.93	2,959,888.07

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
SFSP Fire District Payment	25-265-2	9,252.00	9,252.00		9,252.00	9,252.00	
L.O.A.S.P.	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00
Local Matching Funds For Grants	40-700-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	5,000.00	6,000.00		6,000.00	1,122.41	4,877.59
Board of Health							
Salaries and Wages	42-999-1	104,000.00	102,000.00		102,000.00	101,105.85	894.15
Other Expenses	42-999-2	41,471.00	41,471.00		41,471.00	34,874.58	6,596.42
Road Repairs & Maintenance-Fuel	42-999-2	200,000.00	325,000.00		325,000.00	189,139.44	135,860.56
Equipment Maintenance	42-999-2	35,000.00	35,000.00		35,000.00	35,000.00	
School Resource Officer Police Services	42-999-1	19,000.00	24,000.00		24,000.00	18,981.66	5,018.34
County of Monmouth - Dispatch Services	42-999-2	377,000.00	377,000.00		377,000.00	376,585.21	414.79
Information Technology - Keyport							
Salaries and Wages	42-999-1	20,625.00					
Information Technology - Manalapan							
Salaries and Wages	42-999-1	91,000.00	90,000.00		90,000.00	81,278.70	8,721.30
Information Technology - Freehold Borough							
Salaries and Wages	42-999-1	17,500.00	17,000.00		17,000.00	16,708.62	291.38
Information Technology - MRRSA							
Salaries and Wages	42-999-1	6,500.00					
Information Technology - Bay Head							
Salaries and Wages	42-999-1	12,700.00					

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operational Services - FRHSD (Colts Neck)							
Salaries and Wages	42-999-1	15,000.00	15,000.00		15,000.00	14,814.37	185.63
Construction Code - Jackson Township							
Salaries and Wages	42-999-1	63,000.00	52,000.00		52,000.00	51,721.60	278.40
Construction Code - Borough of Freehold							
Other Expenses	42-999-2	50,000.00	50,000.00		50,000.00	28,950.00	21,050.00
BOH - MC PHEP Work Plan							
Salaries and Wages	42-999-1	6,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses	42-999-2	1,000.00	3,000.00		3,000.00	825.79	2,174.21
Operational Services - Twp. of Aberdeen							
Salaries and Wages	42-999-1	13,000.00					
Operational Services - Borough of Keyport							
Salaries and Wages	42-999-1	21,000.00	21,000.00		21,000.00	20,004.74	995.26
Total Shared Service Agreements	42-999	1,098,796.00	1,165,471.00	.00	1,165,471.00	978,112.97	187,358.03

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	5,459.37					
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	
Body Armor Replacement Grant	41-700-2	6,225.20	5,898.49		5,898.49	5,898.49	
Bulletproof Vest Grant	41-700-2	8,550.00					
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-700-2	41,010.00	41,010.00		41,010.00	41,010.00	
Local Share	40-700-2	10,252.50	10,252.50		10,252.50	10,252.50	
Safe Corridors Grant	41-700-2		54,675.51		54,675.51	54,675.51	
Click It or Ticket it Grant	41-700-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	262,238.96	389,415.33	.00	389,415.33	389,415.33	.00
Total Operations - Excluded from "CAPS"	34-305	1,395,786.96	1,589,638.33	.00	1,589,638.33	1,376,780.30	212,858.03
Detail:							
Salaries and Wages	34-305-1	477,084.37	424,000.00	.00	424,000.00	402,737.95	21,262.05
Other Expenses	34-305-2	918,702.59	1,165,638.33	.00	1,165,638.33	974,042.35	191,595.98

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,413,000.00	2,790,000.00		2,790,000.00	2,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	250,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Interest on Bonds	45-930	666,026.00	603,663.00		603,663.00	603,662.75	XXXXXXXXXX
Interest on Notes	45-935	107,512.00	115,000.00		115,000.00	114,680.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	385,906.00	448,089.00		448,089.00	448,088.93	XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	45-920-2	411,000.00	372,000.00		372,000.00	372,000.00	XXXXXXXXXX
MCIA - Bond Interest	45-930-2	131,246.89	191,603.00		191,603.00	191,602.50	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	8,549,303.85	8,377,878.33	.00	8,377,878.33	8,064,506.28	212,858.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,212,013.85	38,103,221.33	.00	38,103,221.33	34,829,961.21	3,172,746.10
(M) Reserve for Uncollected Taxes	50-899	1,924,154.19	1,700,577.35	XXXXXXXXXX	1,700,577.35	1,700,577.35	XXXXXXXXXX
9. Total General Appropriations	34-499	40,136,168.04	39,803,798.68	.00	39,803,798.68	36,530,538.56	3,172,746.10

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	29,662,710.00	29,725,343.00	.00	29,725,343.00	26,765,454.93	2,959,888.07
	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	1,098,796.00	1,165,471.00	.00	1,165,471.00	978,112.97	187,358.03
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	262,238.96	389,415.33	.00	389,415.33	389,415.33	.00
Total Operation - Excluded from "CAPS"	34-305	1,395,786.96	1,589,638.33	.00	1,589,638.33	1,376,780.30	212,858.03
(C) Capital Improvements	44-999	400,000.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	5,792,054.89	5,619,160.00	.00	5,619,160.00	5,518,645.98	.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	891,462.00	949,080.00	XXXXXXXXXX	949,080.00	949,080.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,924,154.19	1,700,577.35	XXXXXXXXXX	1,700,577.35	1,700,577.35	XXXXXXXXXX
Total General Appropriations	34-499	40,136,168.04	39,803,798.68	.00	39,803,798.68	36,530,538.56	3,172,746.10

DEDICATED WATER UTILITY BUDGET

FRE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	3,065,817.00	3,082,476.00	3,082,476.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,065,817.00	3,082,476.00	3,082,476.00
Water Rent	08-550	3,500,000.00	3,500,000.00	4,406,100.11
Fire Hydrant Service	08-551	120,000.00	120,000.00	201,856.88
Water Connection Fees	08-552	25,000.00	25,000.00	188,081.79
Interest on Investments	08-553	25,000.00	25,000.00	81,314.51
Miscellaneous Revenue	08-554	30,000.00	30,000.00	105,867.66
Sewer Rent	08-555	6,500,000.00	6,500,000.00	7,567,290.20
Sewer Connection Fees	08-556	25,000.00	25,000.00	113,805.45
Capital Fund Surplus	08-529	144,302.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	13,435,119.00	13,307,476.00	15,746,792.60

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	
Capital Outlay	55-512	250,000.00	165,000.00		165,000.00	146,948.84	18,051.16
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,379,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	38,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Interest on Bonds	55-522	357,863.00	284,800.00		305,300.00	305,181.90	XXXXXXXXXX
Interest on Notes	55-523	56,662.00	71,000.00		71,000.00	68,474.44	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:	55-520						XXXXXXXXXX
MCIA - Bond Principal	55-520	7,830.00	7,560.00		7,560.00	7,560.00	XXXXXXXXXX
MCIA - Bond Interest	55-522	2,600.00	2,900.00		2,900.00	2,900.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	172,876.00	164,456.00		164,456.00	164,456.00	
Social Security System (O.A.S.I.)	55-541	116,000.00	120,000.00		120,000.00	110,579.64	9,420.36
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	13,435,119.00	13,307,476.00	.00	13,307,476.00	12,089,918.52	1,214,913.82

DEDICATED ASSESSMENT BUDGET

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
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 2015
		for 2016	for 2015	
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 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS		
Cash and Investments	1110100	32,702,273.03
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,453,630.35
Tax Title Liens Receivable	1110400	313,983.24
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	460,016.65
Deferred Charges Required to be Raised in 2016 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2016	1110800	105,000.00
Total Assets	1110900	35,619,053.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	25,728,372.39
Reserve for Receivables	2110200	2,811,780.24
Surplus	2110300	7,078,900.64
Total Liabilities, Reserves and Surplus		35,619,053.27

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	7,352,569.52	6,773,072.43
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2015: 98.92%, 2014: 99%)	2310200	134,182,715.30	130,281,757.18
Delinquent Taxes	2310300	1,266,524.67	1,152,349.28
Other Revenues and Additions to Income	2310400	17,562,181.20	17,939,899.54
Total Funds	2310500	160,363,990.69	156,147,078.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,770,894.31	38,806,361.57
School Taxes (Including Local and Regional)	2310700	92,242,714.00	89,439,360.00
County Taxes (Including Added Amounts)	2310800	18,800,473.72	18,148,421.39
Special District Taxes	2310900	2,179,897.00	2,267,794.00
Other Expenditures and Deductions from Income	2311000	291,111.02	132,571.95
Total Expenditures and Tax Requirements	2311100	153,285,090.05	148,794,508.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	153,285,090.05	148,794,508.91
Surplus Balance - December 31st	2311400	7,078,900.64	7,352,569.52

School Tax Levy Unpaid	2220100	44,324,574.40
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	18,757,985.40

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	7,078,900.64
Current Surplus Anticipated in 2016 Budget	2311600	5,076,000.00
Surplus Balance Remaining	2311700	2,002,900.64

(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 - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
New Maintenance Building Durand Park	420,000		420,000									
Resurface Various Parks/Tennis Courts	75,000		75,000									
Splash Pad Pavers(remove/replace)	100,000			5,000			95,000					
Resurface MJT Basketball & Pavilion	300,000			15,000			285,000					
Golf Cart for Summer Recreation	12,000			600			11,400					
Bleachers at MJT Park (replace)	25,000			1,250			23,750					
Generator Senior Center	40,000			2,000			38,000					
Water Fountains at MJT and Opatut Parks	20,000			1,000			19,000					
Rehabilitate Wells	840,000		765,000	75,000								
Storage Tanks - Clean/Paint/Update Cathodic protection	1,510,000		1,510,000									
SCADA Upgrades - Replace Servers and RTU's	1,000,000			1,000,000								
Valve Replacement	75,000		75,000									
New Vehicles	50,000	50,000										
Sewer Repairs at Joyson & Gully Stations	30,000			30,000								
Storage Area (build for materials)	75,000			75,000								
New Interconnection Township and Borough	125,000		125,000									
Daniels Way/Avalon Bay Loop	230,000		230,000									
Jackson Mills Filter Pipe/Media Replacement	400,000		400,000									
Koenig Lane Water Treatment Plant	95,000		95,000									
New Water Treatment Plant	4,000,000		4,000,000									
Dancer Farms Pump Station abandonment	800,000		800,000									
Sewer Jet Vacuum	300,000		300,000									
Paving Overlay	200,000	200,000										
TOTALS - ALL PROJECTS	33-399	37,397,000	250,000	33,145,000	1,312,850		165,000	2,524,150				

REVISED

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

FRE

RESOLUTION No. R-16-65A

April 26, 2016

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) \$ 20,892,857.95 (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) 1,808,280.18 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	5,076,000.00
Miscellaneous Revenues Anticipated		13-099	12,857,310.09
Receipts from Delinquent Taxes		15-499	1,310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	20,892,857.95
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	40,136,168.04

REVISED

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

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Anticipated		Expended 2015	
		2016	2015				for 2016	for 2015	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	1,808,280.18	1,768,187.00	1,768,187.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					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	170,100.00	39,000.00	38,937.21	62.79
					Other Expenses	54-375-2	258,180.18	343,187.00	194,775.45	148,411.55
					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	1,808,280.18	1,768,187.00	1,768,187.00	Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:		11/7/2000		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$.03			Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date:		\$ 19,365,263.46			Payment of Bond Principal	54-920-2	1,133,654.67	1,148,060.74	1,148,060.74	XXXXXXXXXX
Total Expended to Date:		\$ 19,380,809.45			Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date:		2,018.67		Acres	Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	246,345.33	237,939.26	237,939.26	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation Land Preserved in 2015:				Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2015:				Acres	Total Trust Fund Approp.	54-499	1,808,280.18	1,768,187.00	1,619,712.66	148,474.34

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, 2015

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.

March 22, 2016
Date

Jeresa A. Warner
Clerk of the Governing Body