

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

J. Nolan Higgins	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Traci DiBenedetto	02/01/2008
Municipal Clerk	Date of Orig. Appt. C-1512
	Cert. No.
Patricia Berg	8224
Tax Collector	Cert. No.
Richard J. Gartz	N-0819
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
Kerry Higgins	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jaye S. Sims	12/31/2016
George Schnurr	12/31/2017
Michael DiBenedetto	12/31/2017
Kevin Kane	12/31/2016
Sharon Shutzer	12/31/2015
Ronald Griffiths	12/31/2015

Official Mailing Address of Municipality

Borough of Freehold
51 West Main Street
Freehold, New Jersey 07728

Fax #: (732) 462-2478

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough 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 the

16th day of March, 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).

Certified by me, this 16th day of March, 2015

Traci L. Benedetto
Clerk
51 West Main Street
Address
Freehold, New Jersey 07728
Address
(732) 462-1410
Phone Number

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 16th day of March, 2015

Rahat W. Khan
Registered Municipal Accountant
Westfield, NJ 07090
Address

308 East Broad Street
Address
908-789-9300
Phone Number

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, 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 16th day of March, 2015

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

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. 40A:4-79.

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

Dated: _____, 2015 By: _____

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

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

Borough of Freehold

, County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

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

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 was published in the News Transcript

in the issue of April 15, 2015

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

RECORDED VOTE
(Insert last name)

Ayes

DiBenedetto
Kane
Griffiths
Schnurr
Shutzer, Sims

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Freehold, County of Monmouth, on March 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 4, 2015 at

7:00 o'clock 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

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,361,878.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,446,267.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,446,267.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00%</u> Percent of Tax Collections	804,478.98
4. Total General Appropriations (Item 9, Sheet 29)	15,612,624.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,899,865.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,395,477.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	317,281.46

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,325,337.22		6,268,084.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,955.92			
Emergency Appropriations				
Total Appropriations	15,352,293.14		6,268,084.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,356,000.28		5,517,990.44	
Reserved	996,292.77		750,093.56	
Unexpended Balances Canceled	0.09			
Total Expenditures and Unexpended Balances Canceled	15,352,293.14		6,268,084.00	
Overexpenditures*				

*See Budget Appropriation 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 & 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)			
BUDGET MESSAGE			
Appropriation CAP Calculation:		Tax Levy CAP Calculation:	
2014 Budget Base	\$ 11,250,163.00	Prior Year(2014) Amount to be Raised by Taxation for Municipal Purposes	\$ 9,191,627.00
Add 2014 Apporporiations moved to Inside CAP in 2015:	-	Less:	
		Prior Year Recycling Tax	(15,768.00)
		Prior Year Emergencies	(80,000.00)
Balance on which 2% CAP is applied	\$ 11,250,163.00		\$ 9,095,859.00
1.5% CAP	168,752.45	Add:	
	\$ 11,418,915.45	2% Tax Levy CAP Increase	181,917.00
CAP Bank 2013	282,252.96	Adjusted Tax Levy Permitted Prior to Exclusions	\$ 9,277,776.00
CAP Bank 2014	328,368.51	Exclusions:	
Increase CAP in Assessed Values for New Construction and Improvements in 2014 \$1,994,400 times the 2014 Municipal Tax Rate of \$0.875	17,451.00	Allowable Health Insurance Cost Increase	91,380.00
	\$ 12,046,987.92	Current Year Deferred Charges: Emergencies	80,000.00
		Allowable Pension Obligatons Increase	42,361.00
		Allowable Debt Service and Capital Leases Increase	213,429.00
		Recycling Tax Appropriation	15,768.00
		Adjusted Tax Levy Permitted After Exclusions	\$ 9,720,714.00
		Less Cancelled or Unexpended Exclusions	(0.09)
		Add:	
		New Ratables - Increase in Valuations New Construction (2014 Increase of \$1,994,400 x 2014 Municipal Tax Rate \$0.875)	17,451.00
		CY 2012 Cap Bank Utilized in CY 2014	
		Maximum Allowable Amount to be Raised by Taxation	\$ 9,738,164.00
		Amount to be Raised by Taxation Included in 2014 Budget	\$ 9,395,477.56
COLA Ordinance - Additional 2.0% CAP	225,003.26	2014 Tax Levy CAP Bank	\$ 342,686.44
Final Total Appropriations Allowed In CAP	\$ 12,271,991.18		

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance	
Within CAPS	1,791,694.00
Outside CAPS	57,536.00
	<u>1,849,230.00</u>

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$265,000.

Sheet 3b (1b)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,357,236.96	1,200,963.00	1,200,963.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,357,236.96	1,200,963.00	1,200,963.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	24,252.00
Other	08-104	46,137.00	41,137.00	54,804.00
Fees and Permits	08-105	250,000.00	250,000.00	253,498.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	356,000.00	316,000.00	356,253.46
Other	08-109			
Interest and Costs on Taxes	08-112	109,500.00	101,500.00	152,254.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	25,000.00	30,482.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	190,000.00	190,000.00	202,043.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	190,000.00	190,000.00	202,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant (Reserved)	10-701	30,607.22	16,215.00	16,215.00
Drunk Driving Enforcement Fund (Reserved)	10-745		2,757.88	2,757.88
Clean Communities Program (Reserved)	10-770	16,616.06	17,718.70	17,718.70
Alcohol Education and Rehabilitation Fund (Reserved)	10-702	294.67	633.30	633.30
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Ch. 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			
Clean Communities Program	10-770	20,221.85		
Federal - Click It or Ticket	10-806		4,000.00	4,000.00
Federal - Drive Sober or Get Pulled Over Labor Day Crackdown (Ch. 159)	10-807		5,000.00	5,000.00
Federal - Drive Sober or Get Pulled Over Holiday Crackdown (Ch. 159)	10-808		7,500.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution from Private Sources - Police Department (Youth Police Academy - Reserved)	12-711		4,286.00	4,286.00
Contribution from Private Sources - Police Department (Ch. 159)	12-711	2,916.00	8,065.38	8,065.38
	12-716			
	12-717			
Contribution from Private Source - Library	12-714	1,500.00	1,500.00	1,500.00
Contribution from Private Source - Library	12-715		1,000.00	1,000.00
Contribution from Private Source - Library (Ch. 159)	12-718		1,793.62	1,793.62
Contribution from Private Source - Downtown Freehold	12-719	13,500.00		
State of New Jersey - Body Armor Replacement Fund (Reserved)	10-708		3,810.79	3,810.79
State of New Jersey - Body Armor Replacement Fund (Ch. 159)	10-708		2,777.49	2,777.49
Bulletproof Vest Program (Reserved)	10-709		1,508.00	1,508.00
Bulletproof Vest Program (Ch. 159)	10-709		1,819.43	1,819.43
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	145,655.80	140,385.59	140,385.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	23,000.00	23,000.00	24,401.02
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	220,000.00	221,048.00
Cable Television Franchise Fee	08-121	133,800.00	126,900.00	126,991.04
Reserve for Payment of Bonds	08-123	262,000.00	275,000.00	275,000.00
Reserve for Payment of Notes	08-130	119,000.00	44,000.00	44,000.00
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	104,663.00
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	159,249.00
General Capital Fund Balance	08-136	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,357,236.96	1,200,963.00	1,200,963.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,311,637.00	1,253,637.00	1,371,544.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	190,000.00	202,043.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	21,620.00	6,068.00	9,310.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	145,655.80	140,385.59	140,385.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,052,800.00	1,233,900.00	1,290,352.06
Total Miscellaneous Revenues	13-099	3,972,628.80	4,074,906.59	4,264,551.62
4. Receipts from Delinquent Taxes	15-499	570,000.00	560,000.00	622,321.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,899,865.76	5,835,869.59	6,087,835.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,395,477.56	9,191,626.55	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	317,281.46	324,797.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,712,759.02	9,516,423.55	9,514,272.81
7. Total General Revenues	13-299	15,612,624.78	15,352,293.14	15,602,108.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	138,100.00	133,932.00		133,932.00	133,932.00	
Other Expenses	20-100-2	26,650.00	30,650.00		28,150.00	12,798.31	15,351.69
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	41,736.00	11,114.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,421.96	1,578.04
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	112,542.00	107,100.00		107,100.00	104,817.35	2,282.65
Other Expenses	20-120-2	24,850.00	24,850.00		24,850.00	20,303.23	4,546.77
Central Functions:							
Other Expenses	20-115-2	20,000.00	20,000.00		20,000.00	18,909.39	1,090.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	123,000.00	119,500.00		119,500.00	119,388.89	111.11
Other Expenses	20-130-2	34,150.00	43,150.00		39,650.00	33,188.72	6,461.28
Audit Services	20-135-2	20,400.00	20,200.00		20,200.00	20,200.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	60,356.00	70,356.00		60,356.00	48,564.87	11,791.13
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	5,443.79	56.21
Assessment of Taxes:							
Salaries and Wages	20-150-1	67,300.00	64,700.00		64,700.00	64,700.00	
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	6,941.74	1,058.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	128,500.00	128,500.00		141,500.00	121,148.91	20,351.09
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		34,000.00	25,618.93	8,381.07
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	1,100.00	2,500.00
Other Expenses	21-180-2	11,600.00	11,600.00		9,600.00	3,693.97	5,906.03
HISTORIC PRESERVATION COMMITTEE:							
Historic Preservation:							
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	202,400.00	193,100.00		193,100.00	179,868.06	13,231.94
Other Expenses	22-195-2	18,800.00	21,800.00		21,800.00	12,614.39	9,185.61
INSURANCE:							
Other Insurance Premiums	23-210-2	135,625.00	185,625.00		185,625.00	155,598.14	30,026.86
Worker Compensation Insurance	23-215-2	180,000.00	165,000.00		165,000.00	164,721.12	278.88
Group Insurance Plan for Employees	23-220-2	1,791,694.00	1,800,230.00		1,692,230.00	1,499,486.73	192,743.27
Payment in Lieu of Group Insurance Plan	23-225-2	22,500.00	22,500.00		12,500.00	10,416.67	2,083.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,644,000.00	3,515,675.00		3,615,675.00	3,493,926.02	121,748.98
Other Expenses	25-240-2	129,000.00	126,600.00		174,600.00	165,521.91	9,078.09
Aid to Volunteer Fire Companies	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	6,805.00	6,805.00		6,805.00	6,428.00	377.00
Other Expenses	25-265-2	147,750.00	147,750.00		147,750.00	147,051.22	698.78
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	45,497.00	44,605.00		44,605.00	43,569.16	1,035.84
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	2,158.48	1,041.52
Municipal Proscutor:							
Salaries and Wages	25-275-1	44,500.00	44,500.00		44,500.00	43,225.16	1,274.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	567,000.00	555,750.00		555,750.00	535,151.00	20,599.00
Other Expenses	26-290-2	91,300.00	80,000.00		80,000.00	66,407.80	13,592.20
Public Parking Lots:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,322.27	677.73
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		93,700.00	89,100.55	4,599.45
Refuse Collection:							
Salaries and Wages	26-305-1	14,550.00	16,550.00		11,550.00	325.55	11,224.45
Other Expenses	26-305-2	395,150.00	395,150.00		385,150.00	353,502.03	31,647.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	182,250.00	162,250.00		162,250.00	157,615.73	4,634.27
Vehicle Maintenance:							
Other Expenses	26-315-2	20,000.00	20,000.00		18,000.00	10,238.77	7,761.23
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	83,130.00		77,130.00	69,286.51	7,843.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	6,500.00	6,500.00		6,500.00	5,425.35	1,074.65
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	327.23	4,122.77
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,800.00	3,800.00		3,800.00	3,600.16	199.84
Other Expenses	28-370-2	58,000.00	53,000.00		53,000.00	32,408.64	20,591.36
Maintenance of Parks:							
Other Expenses	28-375-2	13,000.00	18,000.00		18,000.00	9,773.72	8,226.28
Senior Citizens Program:							
Other Expenses	28-370-2	5,200.00	2,600.00		5,200.00	5,009.86	190.14
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,400.00	3,680.00	1,720.00
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
OTHER COMMON OPERATING FUNCTIONS (Cont):							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	84,220.00	85,000.00		85,000.00	68,089.58	16,910.42
Street Lighting	31-435-2	188,490.00	188,490.00		188,490.00	152,583.52	35,906.48
Telephone	31-440-2	44,500.00	44,500.00		44,500.00	44,122.84	377.16
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	16,367.35	6,632.65
Gasoline	31-460-2	150,000.00	150,000.00		135,000.00	112,317.44	22,682.56
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	472,652.00	472,652.00		444,652.00	351,257.05	93,394.95

CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	180,722.00	177,164.00		177,164.00	160,043.00	17,121.00
Social Security System (O.A.S.I.)	36-472	220,000.00	227,000.00		227,000.00	200,558.77	26,441.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	709,924.00	714,818.00		714,818.00	668,284.00	46,534.00
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	12,908.04	6,091.96
Defined Contribution Retirement Plan	36-477	726.00	726.00		726.00	676.12	49.88
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,130,372.00	1,138,708.00		1,138,708.00	1,042,469.93	96,238.07
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,361,878.00	11,250,163.00		11,250,163.00	10,299,446.58	950,716.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Health Services - Freehold Township	42-330-2	90,000.00	86,000.00		86,000.00	77,270.00	8,730.00
Animal Control - Manalapan Township	42-340-2	21,000.00	20,000.00		20,000.00	17,893.00	2,107.00
911/Police Dispatch Services - County of Monmouth	42-350-2	193,440.00	191,525.00		191,525.00	191,521.25	3.75
Information Technology Maintenance - Freehold Township	42-360-2	17,700.00	17,400.00		17,400.00	17,400.00	
Lake Topanemus Commission - Freehold Township	42-370-2	16,800.00	9,000.00		9,000.00	8,250.00	750.00
Vehicle Maintenance:							
Other Expenses	26-315-2	52,000.00	52,000.00		52,000.00	32,474.04	19,525.96
Total Shared Service Agreements	42-999	390,940.00	375,925.00		375,925.00	344,808.29	31,116.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Certified Public Works Manager - Borough of Englishtown:							
Salaries and Wages	26-290-1	6,120.00	4,100.00		4,100.00	3,807.71	292.29
Other Expenses	26-290-2	1,000.00	1,968.00		1,968.00	291.29	1,676.71
Code Enforcement, Building Inspection, and Plan Review							
Services - Freehold Township							
Salaries and Wages	26-291-1	14,500.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	21,620.00	6,068.00		6,068.00	4,099.00	1,969.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" -(Cont.)	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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709-2		3,327.43		3,327.43	3,327.43	
State of New Jersey:							
Recycling Tonnage Grant:							
Salaries and Wages	41-701-1	17,800.00	16,215.00		16,215.00	16,215.00	
Other Expenses	41-701-2	12,807.22					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution from Private Sources:							
Youth Police Academy:							
Salaries and Wages	40-711-1	2,916.00					
Other Expenses	40-711-2		12,351.38		12,351.38	12,351.38	
State of New Jersey:							
Safe and Secure Program:							
Police:							
Grant Portion:							
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Portion:							
Salaries and Wages	41-899-1	171,582.00	168,155.00		168,155.00	168,155.00	
Other Expenses	41-899-2	100,921.00	99,785.00		99,785.00	99,785.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
U.S. Department of Justice:							
Click It or Ticket Program:							
Police:							
Salaries and Wages	41-806-1		4,000.00		4,000.00	4,000.00	
Federal:							
Drive Sober or Get Pulled Over:							
Labor Day:							
Police - Salaries and Wages	41-807-1		5,000.00		5,000.00	5,000.00	
Holiday Crackdown:							
Police - Salaries and Wages	41-808-1		7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

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" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution From Privates Sources:							
Other Expenses:							
Library (FB Educational Foundation)	40-714-2	1,500.00	1,500.00		1,500.00	1,500.00	
Library (Peter Jay Sharp Foundation)	40-715-2		1,000.00		1,000.00	1,000.00	
Library (Appleyard Garden)	40-717-2		1,793.62		1,793.62	1,793.62	
Downtown Freehold - Other Expenses	40-719-2	13,500.00					

CURRENT FUND - APPROPRIATIONS

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" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Alcohol Education and Rehabilitation:							
Other Expenses	41-702-2	294.67	633.30		633.30	633.30	
State of New Jersey:							
Drunk Driving Enforcement Fund:							
Salaries and Wages	41-745-1		1,000.00		1,000.00	1,000.00	
Other Expenses	41-745-2		1,757.88		1,757.88	1,757.88	
State of New Jersey:							
Clean Communities Program - Reserved:							
Other Expenses	41-770-2	16,616.06	17,718.70		17,718.70	17,718.70	
Clean Communities Program:							
Other Expenses	41-770-2	20,221.85					

CURRENT FUND - APPROPRIATIONS

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" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Body Armor Replacement Fund:							
Police:							
Other Expenses	41-708-2		6,588.28		6,588.28	6,588.28	
Total Public and Private Programs Offset by Revenues	40-999	418,158.80	408,325.59		408,325.59	408,325.59	
Total Operations - Excluded from "CAPS"	34-305	1,573,047.80	1,452,961.59		1,452,961.59	1,407,385.24	45,576.35
Detail:							
Salaries & Wages	34-305-1	457,418.00	437,320.00		437,320.00	433,840.88	3,479.12
Other Expenses	34-305-2	1,115,629.80	1,015,641.59		1,015,641.59	973,544.36	42,097.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,015,000.00	975,000.00		975,000.00	975,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	504,000.00	234,000.00		234,000.00	234,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	91,220.00	133,295.00		133,295.00	133,295.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	63,000.00	55,496.00		55,496.00	55,495.91	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,673,220.00	1,397,791.00		1,397,791.00	1,397,790.91	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - July 28, 2012 Supercell Storm	46-875	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	35,000.00	285,000.00	XXXXXXXXXXXXXXXXXX	285,000.00	285,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	115,000.00	365,000.00	XXXXXXXXXXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,446,267.80	3,300,752.59		3,300,752.59	3,255,176.15	45,576.35

CURRENT FUND - APPROPRIATIONS

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,446,267.80	3,300,752.59		3,300,752.59	3,255,176.15	45,576.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,808,145.80	14,550,915.59		14,550,915.59	13,554,622.73	996,292.77
(M) Reserve for Uncollected Taxes	50-899	804,478.98	801,377.55	XXXXXXXXXXXXXXXXXX	801,377.55	801,377.55	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	15,612,624.78	15,352,293.14		15,352,293.14	14,356,000.28	996,292.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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 Municipal Purposes within "CAPS"	34-299	11,361,878.00	11,250,163.00		11,250,163.00	10,299,446.58	950,716.42
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	742,329.00	662,643.00		662,643.00	650,152.36	12,490.64
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	390,940.00	375,925.00		375,925.00	344,808.29	31,116.71
Additional Appropriations Offset by Rev.	34-303	21,620.00	6,068.00		6,068.00	4,099.00	1,969.00
Public & Private Programs Offset by Rev.	40-999	418,158.80	408,325.59		408,325.59	408,325.59	
Total Operations-Excluded from "CAPS"	34-305	1,573,047.80	1,452,961.59		1,452,961.59	1,407,385.24	45,576.35
(C) Capital Improvements	44-999	85,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	1,673,220.00	1,397,791.00		1,397,791.00	1,397,790.91	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	115,000.00	365,000.00	xxxxxxxxxxxxxxxxxxxx	365,000.00	365,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	804,478.98	801,377.55	xxxxxxxxxxxxxxxxxxxx	801,377.55	801,377.55	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	15,612,624.78	15,352,293.14		15,352,293.14	14,356,000.28	996,292.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*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)

*Note: Use Sheet 32 for Water Utility only.

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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	255,213.00	195,221.00	195,221.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	255,213.00	195,221.00	195,221.00
Rents	08-503	5,712,193.00	5,942,863.00	5,562,193.50
Miscellaneous	08-505	83,193.00	130,000.00	83,807.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Rents by Ordinance	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,050,599.00	6,268,084.00	5,841,222.04

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,100,000.00	1,100,000.00		1,100,000.00	1,005,359.25	94,640.75
Other Expenses	55-502	1,395,000.00	1,495,000.00		1,495,000.00	1,169,405.32	325,594.68
Manasquan River Regional Sewer							
Authority Costs	55-502	2,500,000.00	2,650,000.00		2,650,000.00	2,346,763.75	303,236.25
Interlocal - Freehold Township - Water Plant Services	55-502	10,000.00	100.00		100.00		100.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	270,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	16,700.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	29,799.00	40,101.00		40,101.00	40,101.00	XXXXXXXXXXXX
Interest on Notes	55-523	19,469.00	12,273.00		12,273.00	12,273.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	120,481.00	118,110.00		118,110.00	106,695.00	11,415.00
Social Security System (O.A.S.I.)	55-541	84,150.00	83,500.00		83,500.00	73,023.97	10,476.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	369.15	4,630.85
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	6,050,599.00	6,268,084.00		6,268,084.00	5,517,990.44	750,093.56

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 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 Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - Law Enforcement Trust, Public Defender Fees, Street Opening Deposits, Accumulated Absences, Snow Removal Trust Fund, Celebration of Community Events, UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspectors Construction Code Fees, Uniform Fire Safety Act Penalty Monies, Contributions to Lake Topanemus and Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers, Historic Preservation Committee 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,614,184.60
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	129,789.58
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	589,348.17
Tax Title Liens Receivable	1110400	48,728.48
Property Acquired by Tax Title Lien		
Liquidation	1110500	156,300.00
Other Receivables	1110600	96,209.40
Deferred Charges Required to be in 2015 Budget	1110700	115,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	220,000.00
Total Assets	1110900	5,969,560.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,205,826.07
Reserves for Receivables	2110200	890,586.05
Surplus	2110300	1,873,148.11
Total Liabilities, Reserves and Surplus		5,969,560.23

School Tax Levy Unpaid	2220100	1,586,565.76
Less: School Tax Deferred	2220200	1,586,565.76
*Balance Included in Above "Cash Liabilities"	2220300	0.00

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,612,898.89	1,398,614.46
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.10%, 2013 97.10%)	2310200	24,851,602.83	24,365,920.83
Delinquent Taxes	2310300	622,321.14	612,569.13
Other Revenues and Additions to Income	2310400	5,618,609.41	5,326,534.26
Total Funds	2310500	32,705,432.27	31,703,638.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,550,915.50	14,522,819.62
School Taxes (Including Local and Regional)	2310700	13,140,557.35	12,677,552.12
County Taxes (Including Added Tax Amounts)	2310800	2,823,776.57	2,943,133.32
Special District Taxes	2310900	245,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	72,034.74	2,234.73
Total Expenditures and Tax Requirements	2311100	30,832,284.16	30,390,739.79
Less: Expenditures to be Raised by Future Taxes	2311200		300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,832,284.16	30,090,739.79
Surplus Balance - December 31st	2311400	1,873,148.11	1,612,898.89

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	1,873,148.11
Current Surplus Anticipated in 2015 Budget	2311600	1,357,236.96
Surplus Balance Remaining	2311700	515,911.15

(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

The main road improvement projects anticipated in 2015 will be Ford Avenue and Lloyd Street Engineering and Road Repairs and Restoration along with Marcy Street.

The equipment items requested in the 2015 capital budget includes the acquisition of a Dump Truck, Brine System, Leaf Machine and Lawn Mower.

There will be various improvement to municipal buildings.

There is a piece of Fire Apparatus being requested also.

Freehold Borough will also be addressing various equipment and improvements in its Water-Sewer Utility Capital Budget. The equipment items requested in 2015 consists of a pick-up truck to replace WV9.

There will be implemented a comprehensive water meter replacement program throughout the entire Borough.

Please note the road and other improvements as well as the various equipment acquisitions that are being contemplated throughout the period 2016-2020.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,770,000.00			28,500.00		200,000.00	541,500.00	3,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	580,000.00			11,250.00			213,750.00	355,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	126,000.00			4,800.00			91,200.00	30,000.00
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	1,000,000.00			37,500.00			712,500.00	250,000.00
PAGE TOTALS		5,476,000.00				82,050.00	200,000.00	1,558,950.00	3,635,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough 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
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,770,000.00	2020	770,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	580,000.00	2019	225,000.00	80,000.00	80,000.00	60,000.00	60,000.00	75,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	126,000.00	2018	96,000.00	15,000.00			15,000.00	
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	1,000,000.00	2019	750,000.00		46,000.00	88,000.00	100,000.00	16,000.00
PAGE TOTALS		5,476,000.00		1,841,000.00	695,000.00	726,000.00	748,000.00	775,000.00	691,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough 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
MANHOLE REHABILITATION	W/S - 1	100,000.00	2020		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
IMPROVEMENTS TO WATER PLANT	W/S - 2	350,000.00	2017	310,000.00		40,000.00			
SEWER LINE REPAIRS	W/S - 3	250,000.00	2020		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	540,000.00	2020	36,000.00	150,000.00	100,000.00	80,000.00	75,000.00	99,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	300,000.00	2020		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
WATER METER REPLACEMENT PROJECT	W/S - 6	1,500,000.00	2016	1,500,000.00					
TOTALS - ALL PROJECTS		8,516,000.00		3,687,000.00	975,000.00	996,000.00	958,000.00	980,000.00	920,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough 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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
STREET RECONSTRUCTION AND SIDEWALKS	3,770,000.00			178,500.00		200,000.00	3,391,500.00			
ACQUISITION OF VEHICLES AND EQUIPMENT	580,000.00			29,000.00			551,000.00			
IMPROVEMENTS TO MUNICIPAL BUILDINGS	126,000.00			6,300.00			119,700.00			
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	1,000,000.00			50,000.00			950,000.00			
PAGE TOTALS	5,476,000.00			263,800.00		200,000.00	5,012,200.00			

6 YEAR CAPITAL PROGRAM - 2015 - 2020 - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough 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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
MANHOLE REHABILITATION	100,000.00			5,000.00				95,000.00		
IMPROVEMENTS TO WATER PLANT	350,000.00			17,500.00				332,500.00		
SEWER LINE REPAIRS	250,000.00			12,500.00				237,500.00		
ACQUISITION OF VEHICLES & EQUIPME	540,000.00			27,000.00				513,000.00		
WELL REHABILITATION AND REPLACEMENT	300,000.00			15,000.00				285,000.00		
WATER METER REPLACEMENT PROJEC	1,500,000.00			75,000.00				1,425,000.00		
TOTALS - ALL PROJECTS	8,516,000.00			415,800.00		200,000.00	5,012,200.00	2,888,000.00		

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

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

- (a) \$ 9,395,477.56 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (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) \$ _____ (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) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 317,281.46 (Item 5 below) Minimum Library Tax

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> DiBenedetto Kane Griffiths Schnurr Shutzer, Sims </div>	<p>Nays</p> <div style="border: 1px solid black; width: 60px; height: 60px; margin-left: 20px;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 60px; height: 60px; margin-left: 20px;"></div>	<p>Absent</p> <div style="border: 1px solid black; width: 60px; height: 60px; margin-left: 20px;"></div>
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SUMMARY OF REVENUES

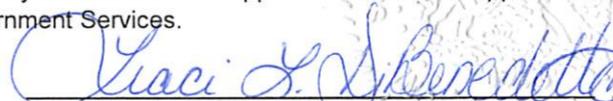
1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,357,236.96
Miscellaneous Revenues Anticipated	13-099	\$ 3,972,628.80
Receipts from Delinquent Taxes	15-499	\$ 570,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 9,395,477.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$ 317,281.46
Total Revenues	13-299	\$ 15,612,624.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,231,506.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,130,372.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,573,047.80
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 1,673,220.00
(e) Deferred Charges - Municipal	46-999	\$ 115,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 804,478.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,612,624.78

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2015


 Traci L. DiBenedetto, Municipal Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

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

Contracting Unit: Borough of Freehold

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

June 25, 2015
Date

Laci L. Benedetto
Clerk of the Governing Body