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State of New Jersey Local Government Services

Year:	2017	Municipal User	Friendly B	Budget
MUNICIPALITY:	1315 Freehold Borough	- County of Monmouth		▼ Adopted ▼
Municode:	1315		Filename	: 1315_fba_2017.xlsm
	Website	www.freeholdboroughnj.gov	1	
	Phone Number		732-462-1410	
	Mailing Address	:	51 West Main Stre	eet
Email the UFB if no		Municipality:	Freehold	State: NJ Zip: 07728
First Name	Mayor Middle Name	Last Name	Term Expires	Business Email
J.	Nolan	Higgins	12/31/2019	nhiggins@freeholdboro.org
	Chief Administ	rative Officer	·	
loseph	В.	Bellina		jbellina@freeholdboro.org
	Chief Financial	Officer	-	
Richard	J.	Gartz		rgartz@freeholdboro.org
	Municipal Clerk	ζ	-	
Traci	L.	DiBenedetto		tdibenedetto@freeholdboro.org
	Registered Mur	nicipal Accountant	-	
Robert		Swisher]	rswisher@scnco.com
······································	Governing Bod	y Members	-	
First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		DiBenedetto	12/31/2017	mdibenedetto@freeholdboro.org
Ronald		Griffiths	12/31/2018	rgriffiths@freeholdboro.org
Kevin		Kane	12/31/2019	kkane@freeholdboro.org
George		Schnurr	12/31/2017	gschnurr@freeholdboro.org
Jaye	S.	Sims	12/31/2019	jsims@freeholdboro.org
Sharon		Shutzer	12/31/2018	sschutzer@freeholdboro.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Prope	rtv Tax Levies - ALL	entities levving proper	·tv taxes		Current Year 2017	Budget	
<u></u>	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.944	\$9,705,784.46	35.25%	\$2,383.10	Municipal Purpose Tax	ESTIMATED	\$10,168,660.25
Municipal Library	0.032	\$328,768.00	1.19%	\$80.78	Municipal Library	ESTIMATED	\$344,033.35
Municipal Open Space	······································		0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)		·····	0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.191	\$245,000.00	0.89%	\$482.17	Other Special Districts (total levies)	ESTIMATED	\$245,000.00
Local School District	1.098	\$11,287,880.00	41.00%	\$2,771.87	Local School District	ESTIMATED	\$11,515,000.00
Regional School District	0.320	\$3,285,122.00	11.93%	\$807.83	Regional School District	ESTIMATED	\$3,350,825.00
County Purposes	0.247	\$2,534,302.55	9.20%	\$623.54	County Purposes	ESTIMATED	\$2,655,000.00
County Library	· · · · · · · · · · · · · · · · · · ·		0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.014	\$145,646.20	0.53%	\$35.34	County Open Space	ESTIMATED	\$155,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.846	\$27,532,503.21	100.00%	\$7,184.64	Total ESTIMATED amount to be raised by	/ taxes	\$28,433,518.60
Total Taxable Valuation as of	October 1, 2016	\$1,045,312,300.00			Revenue Anticipated, Excluding Tax Levy	_	5,911,257.16
(To be used to calculate the current year tax rat	e) =	······································			Budget Appropriations, before Reserve for	Uncollected Taxes	15,514,078.16
Current Year Average Residential Ass	sessment	\$252,447.00			Total Non-Municipal Tax Levy		\$17,920,825.00
	=				Amount to be Raised by Taxes - Before RU	JT	\$27,523,646.00
	<u>Prior Y</u>	ear to Current Year C	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$909,872.60
					Total Amount to be Raised by Taxes		\$28,433,518.60
	Comparisor	ı - Municipal Purposes	s Tax Rate				
	Prior Year	Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate RU	Т	96.80%
	0.944	0.973	3.07%			=	
				1	If % used exceeds the actual collection % the	hen	
	Comparison	- Municipal Purposes	Tax Levy		reference the statutory exception used		and the second second
				Change (1/)			
	· · · · · · · · · · · · · · · · · · ·			\$ Change (+/-)	Tax Collections - ACTUAL as of Prior	Vaar	
	\$9,705,784.46	\$10,168,660.25	4.77%	\$462,875.79		<u>i ear</u>	26 750 028 02
	Comparison Impost	on Avg. Residential T	av Daymont Man	ininal Purnasas And	Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016	-	26,750,028.93 27,564,905.51
				\$ Change (+/-)	% of Taxes Collected, CY 2016		27,304,903.31 97.04%
					70 01 1 axes Collected, C 1 2010	=	<u> </u>
	\$2,383.10	\$2,456.31	3.07%	\$73.21			A MARCA ALC AL
					Delinquent Taxes - December 31, 2016	=	\$753,216.84
	·			Sheet UFB-1			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water-Sewer Utility
08	Surplus	-5.35%	(\$100,244.00)	\$1,875,244.00	\$1,775,000.00	\$1,425,000.00		\$350,000.00
08	Local Revenue	-1.73%	(\$123,688.11)	\$7,163,102.11	\$7,039,414.00	\$1,436,637.00		\$5,602,777.00
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,250,916.00	\$1,250,916.00	\$1,250,916.00		
08	Uniform Construction Code Fees	-9.75%	(\$20,529.00)	\$210,529.00	\$190,000.00	\$190,000.00		
	Special Revenue Items w/ Prior Written Consent							
11	Shared Services Agreements	11.37%	\$5,745.00	\$50,535.00	\$56,280.00	\$56,280.00		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00			
10	Public and Private Revenue	74.29%	\$109,752.55	\$147,726.61	\$257,479.16	\$257,479.16		
08	Other Special Items	-16.56%	(\$124,441.02)	\$751,286.02	\$626,845.00	\$626,845.00		
15	Receipts from Delinquent Taxes	35.12%	\$173,638.72	\$494,461.28	\$668,100.00	\$668,100.00		
	Amount to be raised by taxation							
07	Local Tax for Municipal Purposes	4.73%	\$458,971.02	\$9,709,689.23	\$10,168,660.25	\$10,168,660.25		
07	Minimum Library Tax	4.64%	\$15,265.35	\$328,768.00	\$344,033.35	\$344,033.35		
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00			
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00			
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00			
	Total	1.79%	\$394,470.51	\$21,982,257.25	\$22,376,727.76	\$16,423,950.76	\$0.00	\$5,952,777.00

Sheet UFB-2

FCOA		-	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water-Sewer Utility
20	General Government	9.00	11.00	16.51%	\$197,305.00	\$1,195,350.00	\$1,392,655.00	\$1,032,655.00	\$30,000.00		\$330,000.00
21	Land-Use Administration		1.00	0.00%	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00			
22	Uniform Construction Code	4.00	2.00	0.60%	\$2,125.00	\$352,520.00	\$354,645.00	\$354,645.00			
23	Insurance			2.40%	\$69,844.00	\$2,910,475.00	\$2,980,319.00	\$2,274,463.00	\$45,856.00		\$660,000.00
25	Public Safety	33.00	21.00	1.27%	\$57,161.10	\$4,489,112.43	\$4,546,273.53	\$4,299,381.00	\$246,892.53		
26	Public Works	18.00	3.00	3.75%	\$116,517.45	\$3,104,997.18	\$3,221,514.63	\$1,538,830.00	\$151,316.63		\$1,531,368.00
27	Health and Human Services			1.84%	\$300.00	\$16,280.00	\$16,580.00	\$16,580.00			
28	Parks and Recreation			12.30%	\$10,925.00	\$88,800.00	\$99,725.00	\$88,900.00	\$10,825.00		
29	Education (including Library)	3.00	3.00	5.77%	\$25,626.00	\$444,450.00	\$470,076.00	\$470,076.00		e de la secolo da consecuencia. No secolo da la secolo da consecuencia	
30	Unclassified			0.00%	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00			
31	Utilities and Bulk Purchases			-3.58%	(\$100,000.00)	\$2,789,500.00	\$2,689,500.00	\$489,500.00			\$2,200,000.00
32	Landfill / Solid Waste Disposal			5.35%	\$29,825.00	\$557,020.00	\$586,845.00	\$586,845.00			
35	Contingency	1000 853		0.00%	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
36	Statutory Expenditures			0.21%	\$3,225.00	\$1,571,861.00	\$1,575,086.00	\$1,302,433.00	\$60,720.00		\$211,933.00
37	Judgements			#DIV/0!	\$0.00		\$0.00				
42	Shared Services		3.00	6.28%	\$26,660.00	\$424,680.00	\$451,340.00	\$441,840.00			\$9,500.00
43	Court and Public Defender	3.00	3.00	1.32%	\$4,250.00	\$321,475.00	\$325,725.00	\$325,725.00			
44	Capital			-27.03%	(\$50,000.00)	\$185,000.00	\$135,000.00	\$85,000.00			\$50,000.00
45	Debt			5.90%	\$110,793.00	\$1,879,178.00	\$1,989,971.00	\$1,529,995.00			\$459,976.00
46	Deferred Charges			0.00%	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00			
48	Debt - Type 1 School District		at de la companya de A companya de la comp	#DIV/0!	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			15.24%	\$120,325.14	\$789,547.46	\$909,872.60	\$909,872.60			
55	Surplus General Budget			0.00%	\$0.00	\$500,000.00	\$500,000.00				\$500,000.00
	Total	70.00	47.00	2.87%	\$624,881.69	\$21,751,846.07	\$22,376,727.76	\$15,878,340.60	\$545,610.16	\$0.00	\$5,952,777.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Revenues at Risk	Future & Contring appropriation.	Str., Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				State Aid	\$1,250,916.00	Uncertainty of State Aid
	in the second seco					
	n de la composition de la comp					
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						방법 가격 등 것을 알려졌다. 가 가 관계로 알 수 있는 것은 가 가 있는 것이 가 있는 것이 가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같다. 것이 같다. 같이 같이 있는 것이 가 가 (**********************************
						가 있는 것을 하는 것을 하는 것을 가지 않는 것을 수 있는 것을 하는 것을 수 있는 것을 수 있는 것을 수 있다. 같은 것을 하는 것을 수 있는 것을 수 있는 것을 수 있는 것을 수 있는 것을 하는 것을 수 같은 것을 하는 것을 수 있는 것을 하는 것을 수 있는 것을 수
				감정 및 2011년 1월 19일 - 10년 11월 11월 11일 - 11 11월 11일 - 11월 11일 - 1 11월 11일 - 11월 11일 - 1		
	- 111 M		-			

					KOPERTY - PROPERTY			
	Property Tax Assess		perties (October 1, 2016 Val		Property Tax Asses		operties (October 1, 2016 Va	
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
	Vacant Land	66	\$9,632,800.00	0.92%	15A Public Schools	10	\$50,358,800.00	19.89%
	Residential	2,959	\$746,989,900.00	71.46%	15B Other Schools	1	\$9,935,600.00	3.92%
3A/3B	Farm			0.00%	15C Public Property	73	\$109,127,600.00	43.10%
4A	Commercial	275	\$231,178,600.00	22.12%	15D Church and Charities	62	\$34,967,000.00	13.81%
4B	Industrial	3	\$25,373,900.00	2.43%	15E Cemeteries & Graveyards	2	\$990,000.00	0.39%
4C	Apartments	12	\$32,137,100.00	3.07%	15F Other Exempt	25	\$47,820,400.00	18.89%
5A/5B	Railroad			0.00%				
6A/6B	Business Personal Property			0.00%				
	Total	3,315	\$1,045,312,300.00	100.00%	Total	173	\$253,199,400.00	100.00%
	Equalized Valuation, Taxable Properti		\$999,724,846.98	с. 	Percentage of Exempt vs. Non-Exempt Properties	24.22%		
	Total # of property tax appeals fil	ed in 2016	County Tax Board	84.00				
-			State Tax Court	47.00				
]	Number of 2016 County Tax Board de	cisions appealed to T	ax Court	33.00				
þ	Number of pending property tax appea	ls in State Tax Court		60.00				
Ę	Amount paid out by municipality for ta	appeals in 2016		\$54,297.74				
	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements				
		# of	PILOT		Taxes if Billed in Full			
		Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate			
G	Commercial/Industrial Exemption	1		\$513,000.00	\$14,599.98			

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Sheet UFB-5

\$615,800.00

1,128,800.00

0.00

\$16,349.49

30,949.47

Dwelling Exemption

Dwelling Abatement

New Dwelling/Conversion Exemption New Dwelling/Conversion Abatement

Total 5 Yr Exemptions/Abatements

Multiple Dwelling Exemption

O Multiple Dwelling Abatement

61

62

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								U		(BUDGET SECT) Tax Exemptions	ON								
Prior Budget Year'	s Payments in Lieu	of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Li	icu of Tax (PILO	<u>T) - Long Term T</u>	ax Exemptions	Prior Budget Y	ear's Payments in Lie	u of Tax (PILOT) - Long Term Tay	Exemptions	Prior Budget	Year' <u>s Payments in Li</u>	<u>eu of Tax (PILOT)</u>	- Long Term Tax Ex	cemptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	1	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Bille In Full 2016 Total Tax I
	Aff, Housing		\$19,125,700.00								101 (1111 (1111))	1					1.001.000.00		[
Mechanic Street	Aff. Housing	\$90,000.00	\$4,032,600.00		N		1		New York Street			No. ptu	The second second second	A a bag for the set	a the second second	The second second		The second second	
	Aff. Housing		\$14,803,900,00	\$393,043.55		a la tanta a s		1 - 1 - 1 - 1	- 1917 - AN 44	and parts and process				i ^{na} tanàna ara-	The second second	1246.0000.000	CONTRACTOR IN		1
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al Long Term Exemptions - Co	humn Total	430 000 00	37,962,200.00	1.007.896.22	Total Long Term Exemption	Column Total	\$0.00	50,00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	- Column Total	\$0.00	\$0.00	s
ark "X" if Grand Total		450,000.00	57,762,200,00	1,007,890,22	rotat Long Term Exemption		30.00	1 30.00	30.00	rotar Long rethi Exemptio	ns - commit Totat	30.00	1	30.00	Total Long Term Exemption				
TK A II Grand Lotal	L								Sh			L			Totai Long Term Exempti-	nis - GRARD TOTAL	430,000.00	\$57,962,200.00	Sheet UFB-6

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USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	63,136.00	\$52,850.00		\$726.00		\$9,560.00
Supervisory Staff (Department Heads & Managers)	11.00	1.00	1,450,981.00	\$996,458.00	\$28,375.00	\$84,379.00	\$237,219.00	\$104,550.00
Police Officers (Including Superior Officers)	28.00		5,186,217.00	\$3,071,982.00	\$523,333.00	\$771,351.00	\$603,831.00	\$215,720.00
Fire Fighters (Including Superior Officers)		5.00	7,625.00		\$7,050.00			\$575.00
All Other Union Employees not listed above	26.00		2,552,526.00	\$1,348,301.00	\$244,528.00	\$145,107.00	\$560,700.00	\$253,890.00
All Other Non-Union Employees not listed above	5.00	34.00	1,018,623.00	\$346,939.00	\$358,287.00	\$133,944.00	\$107,828.00	\$71,625.00
Totals	70.00	47.00	10,279,108.00	\$5,816,530.00	\$1,161,573.00	\$1,135,507.00	\$1,509,578.00	\$655,920.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Sheet UFB-7

				[<u> </u>	
		Current Year				
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	18.00	\$11,765.37	\$211,776.66	18.00	\$11,787.81	\$212,180.58
Parent & Child	7.00	\$20,911.85	\$146,382.95	7.00	\$20,932.79	\$146,529.53
Employee & Spouse (or Partner)	8.00	\$27,312.80	\$218,502.40	5.00	\$23,745.84	\$118,729.20
Family	37.00	\$32,916.66	\$1,217,916.42	37.00	\$32,972.36	\$1,219,977.32
Employee Cost Sharing Contribution (enter as negative -)			(\$285,000.00)			(\$285,000.00)
Subtotal	70.00		\$1,509,578.43	67.00		\$1,412,416.63
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	19	\$9,433.62	\$179,238.78	18	\$8,994.36	\$161,898.48
Parent & Child		\$23,427.48	\$23,427.48	1	\$21,565.56	\$21,565.56
Employee & Spouse (or Partner)	20	\$21,926.42	\$438,528.40	21	\$22,137.87	\$464,895.27
Family	10	\$39,439.68	\$394,396.80	10	\$36,442.94	\$364,429.40
Employee Cost Sharing Contribution (enter as negative -)			· · · · · · · · · · · · · · · · · · ·			
Subtotal	50.00		\$1,035,591.46	50.00		\$1,012,788.71
GRAND TOTAL	120.00		\$2,545,169.89	117.00		\$2,425,205.34

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total

premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES	
YES	

Sheet UFB-8

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit

(check applicable items)	

-T			ch applicable	icable items)		
Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement		
510.25		X				
259.75						
			X			
				X		
2527.50	\$331,751.14					
as of end of 2016	\$237,970.57					
ropriated in 2017	\$10,000.00					
	Absence 510.25 259.75 161.75 1460.50 135.25	Accumulated Absence Dollar Value of Compensated Absences 510.25 \$73,138.55 259.75 \$60,000.00 161.75 \$72,146.00 1460.50 \$95,256.34 135.25 \$31,210.25	Gross Days of Accumulated Absence Dollar Value of Compensated Absences Approved Labor Agreement 510.25 \$73,138.55 X 259.75 \$60,000.00 X 161.75 \$72,146.00 X 1460.50 \$95,256.34	Gross Days of Accumulated Absence Dollar Value of Compensated Absences Approved Labor Agreement Local Ordinance 510.25 \$73,138.55 X X X 161.75 \$72,146.00 X X X 1460.50 \$95,256.34 X X X 135.25 \$31,210.25 X X X 135.25 \$31,210		

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
	Ø1.470.000.001	#1.470.000.001			\$275 000 00	\$0.00	¢0.00	Φ <u>ο</u> .οο
Local School Debt	\$1,470,000.00	\$1,470,000.00	\$0.00		\$275,000.00		\$0.00	\$0.00
Regional School Debt	\$615,672.26	\$615,672.26	\$0.00		\$8,176.00		\$0.00	\$0.00
Utility Fund Debt				Bond Anticipation Notes - Principal Bond Anticipation Notes - Interest	\$1,023,150.00 \$306,125.00			
Water-Sewer	\$4,463,350.00	\$4,463,350.00	\$0.00	Bonds - Principal	\$363,000.00		\$0.00	\$0.00
0	\$4,403,330.00	\$4,403,530.00	\$0.00		\$14,520.00	and the second sec	\$0.00	\$0.00
0			\$0.00	Loans & Other Debt - Principal	φ14,520.00	φ0.00	φ0.00	φ0.00
0			\$0.00	Loans & Other Debt - Interest	·····	· · · · · · · · · · · · · · · · · · ·		
0			\$0.00			<u>]</u>		
0			\$0.00	Total	\$1,989,971.00	\$0.00	\$0.00	\$0.00
Municipal Purposes	· · · · · · · · · · · · · · · · · · ·							
Debt Authorized	\$878,900.00	\$165,191.10	\$713,708.90	Total Principal	\$1,661,150.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$7,947,000.00	\$3,453.43	\$7,943,546.57	Total Interest	\$328,821.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding	\$363,000.00		\$363,000.00	% of Total Current Year Budget	8.89%			
Loans and Other Debt	and an example of the second	ware in the second s	\$0.00			2		
	Long			Description		Debt Not Lis	sted Above	
Total (Current Year)	\$15,737,922.26	\$6,717,666.79	\$9,020,255.47	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	12,052			Total Other				
						T		
Per Capita Gross Debt	\$1,305.83			Bond Rating	<u>Moody's</u>	Standard & Poors	Fitch	
Per Capita Net Debt	\$748.44			Rating	Aaa			
				Year of Last Rating	2007			
3 Yr. Average Property Valuation		\$990,083,807.33						
				Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Prop	erty Valuation	0.91%						
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Freehold Township	IT Services		1/1/2017	12/31/2017	\$19,120.00
Receiving	Freehold Township	Health Department Services		1/1/2017	12/31/2017	\$90,000.00
	Freehold Township	Automotive Services		1/1/2017	12/31/2017	\$52,000.00
	Freehold Township	Lake Topanemus Algae Control		1/1/2017	12/31/2017	\$9,000.00
Receiving	Manalapan Township	Animal Control		1/1/2017	12/31/2017	\$22,000.00
Receiving	County of Monmouth	911/Dispatch Services		1/1/2017	12/31/2017	\$193,440.00
Providing	Borough of Englishtown	CPWM		1/1/2017	12/31/2017	\$7,120.00
Providing	Freehold Township	Plan Review Services		1/1/2017	12/31/2017	\$30,500.00
Providing	Special Improvement District	Shared Laborer		5/1/2017	12/31/2017	\$18,660.00
<u> </u>						
7						
	<u> </u>					
				And		
				1 <u>8</u>		
	· · · · · · · · · · · · · · · · · · ·					

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Manasquan River Regional Sewer	age Authority		
			and a second

Please set forth below the names of all authorities and fire districts that serve your municipality

ADOPILU COPY

COUNTY:



2017 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:	Borough of Freehold	
J. Nolan Higgins	12	2/31/2019
Mayor's Name	Ter	m Expires

Municipal Official	le
Mulliopal Official	02/01/2008
Traci DiBenedetto	Date of Orig. Appt.
Municipal Clerk	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	100-
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Free	ehold .
51 West Main S	treet
Freehold, New Jerse	ey 07728

(732) 462-2478 Fax #:

Governing Body Members Name	Term Expires
Jaye S. Sims	12/31/2019
George Schnurr	12/31/2017
Michael DiBenedetto	12/31/2017
Kevin Kane	12/31/2019
Sharon Shutzer	12/31/2018
Ronald Griffiths	12/31/2018
	· · · · ·
	, <u> </u>

Monmouth

Please attach this to your 2017 Budget and Mail to:

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

Divisio	n Use Only
Municode); ;
Public Hearing Date);

an a

Sheet A

			2017 MUNICIPAL BUDGE	ET .			
Municipal Budget of the		Borough of Freehold		, County of	Monmouth	for the Fiscal Year 2017.	
It is hereby certified that the Budget and Ca hereof is a true copy of the Budget and Capital 20th day of	Budget approved by res	olution of the Governing	a part Body on the		(<u>Vaci B. Manedetto</u> Glérk 51 West Main Street	
20th day of and that public advertisement will be made in a	March	_, 2017 sions of N.J.S. 40A:4-6 a	and	· ·		Address Freehold, New Jersey 07728	
N.J.A.C. 5:30-4.4(d). Certified by me, this	20th	day of	March, 2017			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.				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	20th	day of	March, 2017		Certified by me, this	, 11.0.0. 40/ 1.47 1 61 669.	
Registered Municipal Accountant Westfield, NJ 07090		Ad	Broad Street dress 89-9300	_	20th	day of <u>March, 2017</u>	
Address			Number		Chief Financial Officer		
			DO NOT USE THESE SPA	CES			
		(Do N	ot advertise this Certifica	tion form)			
CERTIFICATION OF It is hereby certified that the amount to be raised by taxa with the approved Budget previously certified by me and approval have been made. The adopted budget is certifi		CERTIFICATION OF <u>APPROVED</u> 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						/ JERSEY ommunity Affairs ivision of Local Government Services	
Dated:, 2017	Ву:		-	Dated:	, 2017	Ву:	

Sheet 1

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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

					•
Agenda No. 6/2	2017 Offered: Schn Seconded: Kan				· · · · · · · · · · · · · · · · · · ·
		MUNICIPAL BUDGET NO	TICE	,	
ection 1.				1 - 1	
Municipal Budget of the	Borough of Freehold	, County of	Monmouth	i for the Fiscal Year 2017.	
Be It Resolved, that the following stat	ements of revenues and appropriations shall	constitute the Municipal Bud	get for the year 2017;		
Be It Further Resolved, that said Budg				News Transcript	
in the issue of	April 12 , 2017				
The Governing Body of the	Borough of Freehold	does hereby approve t	he following as the Budg	et for the year 2017;	
CORDED VOTE sert last name) Ayes	DiBenedetto, Griffiths, Kane, N Schnurr Shutzer, Sims	lays	- Abstained	1	. Absent
Notice is hereby given that the Budge	t and Tax Resolution was approved by the		Mayor an	nd Council	of the
Borough of Freehold	, County of Monmouth	, on	March 20	, 2017.	
A Hearing on the Budget and Tax Reso	plution will be held at	The Munici	pal Building	, on	May 1, 2017 at
	t which time and place objections to said Bu	dget and Tax Resolution for	the year 2017 may be p	resented by taxpayers or othe)r
ested persons.	• • •	-	-		

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Sheet 2

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	*****
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet_19) (N.J.S. 40A:4-45.2)}	12,118,039.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,396,039.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,396,039.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.80%</u> Percent of Tax Collections	909,872.60
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) 2016 - \$	16,423,950.76
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,911,257.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,168,660.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	344,033.35

	General	Water	Water-Sewer	
· · · · · · · · · · · · · · · · · · ·	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,681,562.59		6,050,599.00	
Budget Appropriations Added by N.J.S. 40A:4-87	39,283.48			
Emergency Appropriations				
Total Appropriations	15,720,846.07		6,050,599.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,265,735.52		5,407,086.00	
Reserved	1,455,107.32		623,914.00	
Unexpended Balances Canceled	3.23			
Total Expenditures and Unexpended Balances Canceled	15,720,846.07		6,031,000.00	
Overexpenditures*				

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

*See Budget Appropriation Items so marked to the right of column "Expended 2016 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.

	EXP		TEMENT - (Continued)		
		DODOLI			
Appropriation CAP Calculation:			Tax Levy CAP Calculation:		
2016 Budget Base	\$	11,710,437.00	Prior Year(2016) Amount to be Raised by Taxation for		
			Muncipal Purposes	\$	9,705,784.00
Add 2016 Apporporiations moved to Inside CAP in 2016:			Less:		
		-	Prior Year Recycling Tax		(15,768.00
			Prior Year Emergencies		(93,000.00
Balance on which 0.5% CAP is applied	\$	11,710,437.00		\$	9,597,016.00
			Add:		
0.5% CAP		58,552.19	2% Tax Levy CAP Increase		191,940.00
	\$	11,768,989.19	Adjusted Tax Levy Permitted Prior to Exclusions	\$	9,788,956.00
			Exclusions:		
CAP Bank 2015		284,684.27	Allowable Health Insurance Cost Increase		7,499.00
CAP Bank 2016		397,665.68	Current Year Deferred Charges: Emergencies		93,000.00
Increase CAP in Assessed Values for New Construction and			Allowable Pension Obligatons Increase		6,274.00
Improvements in 2016 \$1,774,300 times the 2016			Allowable Debt Service and Capital Leases Increase		149,278.00
Municipal Tax Rate of \$0.944		16,749.39	Recycling Tax Appropriation		15,768.00
	-		Adjusted Tax Levy Permitted After Exclusions	\$	10,060,775.00
	\$	12,468,088.53	Less Cancelled or Unexpended Exclusions		(3.00
			Add:		
			New Ratables - Increase in Valuations New Construction		
			(2016 Increase of \$1,774,300 x 2016 Municipal Tax Rate \$0.944)		16,749.00
COLA Ordinance - Additional 3.5% CAP		351,313.11	CY 2014-16 Cap Bank Utilized in CY 2017		91,139.25
			Maximum Allowable Amount to be Raised by Taxation	\$_	10,168,660.00
Final Total Appropriations Allowed In CAP	\$	12,819,401.64			
	_		Amount to be Raised by Taxation Included in 2016 Budget	\$_	10,168,660.00
			2017 Tax Levy CAP Bank	\$	
Total 2017 Appropriations In Cap	=	12,118,039.00		=	
		Shee	t 3b (1)		

NOTE:

Sheet 3b (1)

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.)

	EXP		ATEMENT - (Continued) MESSAGE	
Summary of Appropriations Reflected in More Than One Official Line Item (Continued): Police: Salaries and Wages: Within CAP Outside CAP: Safe and Secure Program - Grant Portion Safe and Secure Program - Match Portion Drive Sober or Get Pulled Over - Holiday Crackdown Drunk Driving Enforcement Program	\$	3,810,880.00 60,000.00 181,555.00 -	Summary of Appropriations Reflected in More Than One Official Line Item (Continued): Police: Other Expenses: Within CAP Outside CAP: Drunk Driving Enforcement Fund Safe and Secure Program - Matching Portion DEA Funds Bulletproof Vest Program Body Armor Replacement Program	\$ 190,401.00 - 106,576.00 - 1,737.53
Landfill/Solid Waste Disposal Costs: Other Expenses: Within CAP O/S CAP		4,052,435.00 487,077.00 15,768.00 502,845.00		\$ 298,714.53

NOTE:

Sheet 3b (1a)

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.)

 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 STA BUDGET	TEMENT - (Continued) MESSAGE	
Summary of Appropriations Reflected in more then one			
Health Insurance Within CAPS Outside CAPS	1,928,838.00		
Employee Contribution Towards Health Insurance Employee Group Insurance appropriations have been reduced by anticipated employee contributions fo insurance of \$285,000.	r health		

NOTE:

Sheet 3b (1b)

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 - ANTICIP	ATED REVENUES
------------------------	---------------

			Anticipated		
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016	
1. Surplus Anticipated	08-101	1,425,000.00	1,425,244.00	1,425,244.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	1,425,000.00	1,425,244.00	1,425,244.00	
3. Miscellaneous Revenues - Section A: Local Revenues		****	****	<u>xxxxxxxxxxxxxxxxxx</u>	
Licenses:	хххххххх	*****	****	****	
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,514.00	
Other	08-104	46,137.00	46,137.00	59,252.66	
Fees and Permits	08-105	286,000.00	250,000.00	328,578.27	
Fines and Costs:		****	****	****	
Municipal Court	08-110	445,000.00	447,000.00	512,411.90	
Other	08-109				
Interest and Costs on Taxes	08-112	109,500.00	109,500.00	120,789.51	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	30,000.00	30,000.00	33,756.00	
Interest on Investments and Deposits	08-113				
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00	

	FCOA	Anticip 2017	2016	Realized in	
GENERAL REVENUES	FCOA	2017	2010	Cash in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	1,436,637.00	1,402,637.00	1,578,302.34	

GENERAL REVENUES	FCOA	Antici 2017	pated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		2017	2010	Cash in 2010
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	177,681.00	184,367.00	184,367.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,073,235.00	1,066,549.00	1,066,549.00
				· · · · · · · · · · · · · · · · · · · ·
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00

CURRENT FUND -	ANTICIPATED	REVENUES -	(Continued)
-----------------------	-------------	-------------------	-------------

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
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)			xxxxxxxxxxxxxxx	
Uniform Construction Code Fees	08-160	190,000.00	180,000.00	210,529.00
		1		
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:		*****		
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)	xxxxxxxx	****	****	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
		-		
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	190,000.00	180,000.00	210,529.0

		Anticipated		Anticipated	nticipated Realized in	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX			xxxxxxxxxxxxxxxxx		
Certified Public Works Manager - Borough of Englishtown	08-170	7,120.00	7,120.00	11,935.00		
Code Enforcement, Building Inspection, and Plan Review Services - Freehold Township	08-171	30,500.00	24,500.00	38,600.00		
Special Improvement District - Downtown Freehold, Shared Laborer	08-172	18,660.00				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	56,280.00	31,620.00	50,535.00		

CORRENT FOND - ANTICIPATED REVENUES - (Continued)						
		Anticipated		Realized in		
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016		
 Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): 		****	****	xxxxxxxxx		
		-				
	-					
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	****	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
 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: 		****	****	****
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,257.63	18,181.07	18,181.07
Drunk Driving Enforcement Fund (Ch. 159)	10-745		2,857.72	2,857.72
Clean Communities Program	10-770		23,118.11	23,118.11
Alcohol Education and Rehabilitation Fund	10-702			
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			
Federal - Drive Sober or Get Pulled Over Holiday Crackdown	10-808		5,000.00	5,000.00

GENERAL REVENUES		Antic 2017	ipated 2016	Realized in Cash in 2016	
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):	FCOA xxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxx	
Contribution from Private Sources - Police Department (Ch. 159)	12-711	3,600.00	3,600.00	3,600.00	
CSIP-Reforestation/Tree Planting (Ch. 159)	10-740		30,000.00	30,000.00	
NJEDA - Hazardous Discharge Site	10-745	144,059.00			
Comcast Technology (Reserved)	12-712	30,000.00			
Fireworks - 4th of July Celebration (Reserved)	12-719	10,825.00			
State of New Jersey - Body Armor Replacement Fund (Ch. 159)	10-708		2,825.76	2,825.76	
Bulletproof Vest Program	10-709	1,737.53	1,652.57	1,652.57	
DEA Equitable Sharing Program (Reserved)	10-710		491.38	491.38	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX		****	****	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	257,479.16	147,726.61	147,726.61	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special					
Items:		<u> </u>	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	23,000.00	23,000.00	32,019.12	
Payment in Lieu of Taxes - Senior Citizens Housing Corp.		220,000.00	220,000.00	220,000,00	
	06-125	220,000.00		220,000.00	
Cable Television Franchise Fee	08-121	144,000.00	139,000.00	140,443.86	
Reserve for Payment of Bonds	08-123	34,450.00	31,750.00	31,750.00	
Reserve for Payment of Notes	08-130	3,450.00	4,400.00	4,400.00	
	_				
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	81,945.00	90,000.00	82,278.00	
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	140,395.04	
	_				
	_				
General Capital Fund Balance	08-136		100,000.00	100,000.00	

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CORRENT FOND - ANTICIPATED REVENDES - (CON		1			
		Anticipated			
	FCOA	2017	2016	Realized in Cash in 2016	
GENERAL REVENUES	FCUA	2017	2016	Cash in 2010	
 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): 	xxxxxxxx	*****	xxxxxxxxxxxx	****	
			^^^^		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	****	****	xxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	626,845.00	728,150.00	751,286.02	

			ipated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Summary of Revenues	XXXXXXXX	****	****	****
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,425,000.00	1,425,244.00	1,425,244.00
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:	xxxxxxxx	****	****	****
Total Section A: Local Revenues	08-001	1,436,637.00	1,402,637.00	1,578,302.34
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	180,000.00	210,529.00
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	56,280.00	31,620.00	50,535.00
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	257,479.16	147,726.61	147,726.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	626,845.00	728,150.00	751,286.02
Total Miscellaneous Revenues	13-099	3,818,157.16	3,741,049.61	3,989,294.97
4. Receipts from Delinquent Taxes	15-499	668,100.00	520,000.00	494,461.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,911,257.16	5,686,293.61	5,909,000.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,168,660.25	9,705,784.46	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			****
C) Minimum Library Tax	07-192	344,033.35	328,768.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,512,693.60	10,034,552.46	10,038,457.23
7. Total General Revenues	13-299	16,423,950.76	15,720,846.07	15,947,457.48

		CURRENT FUND -	APPROPRIATION				
		Appropriated				Expende	d 2016
8. GENERAL APPROPRIATIONS		form	f	for 2016 By	Total for 2016	Deiden	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	168,030.00	140,900.00		140,900.00	140,326.62	573.38
Other Expenses	20-100-2	81,650.00	26,650.00		26,650.00	10,202.95	16,447.05
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	51,811.00	1,039.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,705.22	294.78
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	116,530.00	114,800.00		114,800.00	102,230.70	12,569.30
Other Expenses	20-120-2	24,850.00	24,850.00		24,850.00	17,605.53	7,244.47
Central Functions:						· · ·	
Other Expenses	20-115-2	20,000.00	20,000.00		20,000.00	18,075.50	1,924.50
			of 12				·

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2016	
8. GENERAL APPROPRIATIONS <u>(A) Operations - within "CAPS" - (continued)</u>	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	125,600.00	125,600.00		125,600.00	116,533.75	9,066.25
Other Expenses	20-130-2	44,150.00	34,150.00		34,150.00	19,368.68	14,781.32
Audit Services	20-135-2	20,400.00	20,400.00		20,400.00	20,400.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	60,905.00	60,000.00		60,000.00	50,406.54	9,593.46
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,604.57	895.43
Assessment of Taxes:							
Salaries and Wages	20-150-1	69,690.00	68,650.00		68,650.00	68,150.16	499.84
Other Expenses	20-150-2	28,000.00	8,000.00		8,000.00	4,701.63	3,298.37
			oct 12				

CURRENT FUND - APPROPRIATIONS

		CURRENT FUND -					
		Appropriated				Expended	d 2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	143,500.00	128,500.00		128,500.00	94,802.50	33,697.50
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	18,977.50	17,022.50
LAND USE ADMINISTRATION:					· · · · · · · · · · · · · · · · · · ·		
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	1,500.00	2,100.00
Other Expenses	21-180-2	11,600.00	11,600.00		11,600.00	7,776.99	3,823.01
HISTORIC PRESERVATION COMMITTEE:							
Historic Preservation:							
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	1,400.00	1,000.00
			ot 14				

CURRENT FUND - APPROPRIATIONS

		CORRENT FUND	- APPROPRIATION				
			Appro			Expende	ed 2016
8. GENERAL APPROPRIATIONS		for	for	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	172,900.00	182,900.00		182,900.00	147,672.31	35,227.69
Other Expenses	22-195-2	24,800.00	24,800.00		24,800.00	15,962.23	8,837.77
	_						
INSURANCE:							
Other Insurance Premiums	23-210-2	135,625.00	135,625.00		135,625.00	123,745.16	11,879.84
Worker Compensation Insurance	23-215-2	180,000.00	180,000.00		180,000.00	160,844.88	19,155.12
Group Insurance Plan for Employees	23-220-2	1,928,838.00	1,852,251.00		1,843,251.00	1,629,442.90	213,808.10
Payment in Lieu of Group Insurance Plan	23-225-2	30,000.00	22,500.00		22,500.00	22,083.33	416.67
			ot 15				

		CURRENT FUND	- APPROPRIATION				
			Appro			Expende	d 2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,810,880.00	3,766,880.00		3,758,880.00	3,478,081.65	280,798.35
Other Expenses	25-240-2	190,401.00	170,000.00		180,000.00	170,834.66	9,165.34
						·	
			,				
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	
			ot 15 o			ľ	

Sheet 15 a

			Appro	priated		Expende	d 2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	7,050.00	6,945.00		6,945.00	6,428.00	517.00
Other Expenses	25-265-2	147,750.00	147,750.00		147,750.00	124,978.98	22,771.02
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	71,000.00	60,000.00		60,000.00	37,524.23	22,475.77
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	2,652.38	547.62
Municipal Prosecutor:							
Salaries and Wages	25-275-1	46,100.00	45,400.00	 	45,400.00	43,120.26	2,279.74
		Show	et 15 b				

Sheet 15 b

	Appropriated					Expended 2016	
FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
26-290-1	638,250.00	578,500.00		578,500.00	558,672.58	19,827.42	
26-290-2	99,300.00	99,300.00		99,300.00	68,337.71	30,962.29	
26-300-2	25,000.00	25,000.00		25,000.00	9,544.99	15,455.01	
26-300-2	53,700.00	53,700.00		78,700.00	65,103.01	13,596.99	
26-305-1	14,550.00	14,550.00		14,550.00	14,550.00		
26-305-2	395,150.00	395,150.00		395,150.00	345,779.93	49,370.07	
	26-290-1 26-290-2 26-300-2 26-300-2 26-300-2 26-300-2	FCOA 2017 26-290-1 638,250.00 26-290-2 99,300.00 26-300-2 29,300.00 26-300-2 25,000.00 26-300-2 53,700.00 26-305-1 14,550.00 26-305-2 395,150.00 26-305-2 395,150.00	FCOA 2017 2016 Image: Constraint of the system of	FCOA for 2017 for 2016 Emergency Appropriation Image: Second	FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Image: Constraint of the straint of the str	FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Paid or Charged Image: Coord and the system of t	

Sheet 15 c

			Appropriation			Expende	Expended 2016	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS (CONT.):								
Public Buildings and Grounds:								
Other Expenses	26-310-2	199,750.00	192,250.00		199,250.00	183,621.35	15,628.65	
Vehicle Maintenance:								
Other Expenses	26-315-2	30,000.00	20,000.00		20,000.00	14,910.71	5,089.29	
Condo Reimbursement (Ch. 299 P.L. 1988):								
Other Expenses	26-325-2	83,130.00	83,130.00		83,130.00	69,804.90	13,325.10	
			et 15 d					

Sheet 15 d

		CURRENT FUND	- APPROPRIATION				
			Appro			Expende	ed 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016	_	
(A) Operations within "CARS" (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)		2017	2010	Appropriation		Chargeu	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	6,930.00	6,630.00		6,630.00	4,708.60	1,921.40
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	156.94	4,293.06
· · · · · · · · · · · · · · · · · · ·							
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	
		Cho	et 15 e				

Sheet 15 e

		CURRENT FUND -					
			Appror			Expende	d 2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		2017	2010				Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,900.00	3,800.00		3,800.00	3,600.08	199.92
Other Expenses	28-370-2	72,000.00	72,000.00		72,000.00	51,570.00	20,430.00
Maintenance of Parks:							
Other Expenses	28-375-2	13,000.00	13,000.00		13,000.00	12,969.69	30.31
Senior Citizens Program:							
Other Expenses	28-370-2	5,200.00	5,200.00		5,200.00	3,878.35	1,321.65
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	9,000.00	9,000.00		9,000.00	9,000.00	
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00
		Chas					

Sheet 15 f

			Appro	priated		Expende	d 2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Cont):							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	90,000.00	90,000.00		90,000.00	59,218.48	30,781.52
Street Lighting	31-435-2	188,000.00	188,000.00		188,000.00	123,587.26	64,412.74
Telephone	31-440-2	48,500.00	48,500.00		48,500.00	47,517.10	982.90
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	15,400.82	7,599.18
Gasoline	31-460-2	140,000.00	140,000.00		140,000.00	59,533.60	80,466.40
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	487,077.00	482,252.00		457,252.00	341,586.24	115,665.76
			at 15 a				

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Sheet 15 g

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			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
(A) Operations within "CARS" (continued)	FOOA	for 2017	for	Emergency	As Modified By	Paid or	Deserved
(A) Operations - within "CAPS" - (continued) Uniform Construction Code -	FCOA		2016	Appropriation	All Transfers	Charged	Reserved
Appropriations Offset by Dedicated		xxxxxxxxxxxxxxxxxxxxxxx	****	****	*****	*****	
Revenues (N.J.A.C. 5:23-4.17)		" XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****	*****	*****	****	xxxxxxxxxxxxxxxxxx
State Uniform Construction Code:	22-195						
Salaries and Wages	22-195-1	151,945.00	139,820.00		139,820.00	129,379.33	10,440.67
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	2,556.79	2,443.21
		-					
	N.						
			oot 16				

		CURRENT FUND -	APPROPRIATION	S			
· · · · · · · · · · · · · · · · · · ·			Appro	priated		Expended	2016
8. GENERAL APPROPRIATIONS	5001	for	for	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	284,625.00	280,375.00		280,375.00	226,503.74	53,871.26
Other Expenses	43-490-2	41,100.00	41,100.00		41,100.00	28,790.38	12,309.62
Salary Adjustments	30-415-1	30,000.00					
	_						
Total Operations {Item 8(A)} within "CAPS"	34-199	10,949,356.00	10,539,408.00		10,539,408.00	9,195,233.39	1,344,174.61
B. Contingent	35-470	2,000.00	2,000.00	*****	2,000.00	784.26	1,215.74
Total Operations Including Contingent - within "CAPS"	34-201	10,951,356.00	10,541,408.00		10,541,408.00	9,196,017.65	1,345,390.35
Detail:							
Salaries & Wages	34-201-1	5,837,735.00	5,654,600.00		5,646,600.00	5,182,599.55	464,000.45
Other Expenses (Including Contingent)	34-201-2	5,113,621.00	4,886,808.00		4,894,808.00	4,013,418.10	881,389.90

			Appro	priated		Expend	ed 2016
3. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
		for	for	Emergency	As Modified By	Paid or	
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u> </u>	<u> </u>	<u> </u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1) DEFERRED CHARGES:	xxxxxxxxxxx	****	****	****	****	****	****
Emergency Authorizations	46-870			****			<u>xxxxxxxxxxxxxx</u>
				****			****
				****			***
				****			<u>xxxxxxxxxxxxxx</u>
				****			<u>xxxxxxxxxxxxxx</u>
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				****			<u>xxxxxxxxxxxxxx</u>
				****			****

		CURRENTFUND	- APPROPRIATION	IS			
			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
 (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) (2) STATUTORY EXPENDITURES: 		****	****				
Contribution to: Public Employees' Retirement System	36-471	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<u> </u>	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		*****
Social Security System (O.A.S.I.) Consolidated Police and Firemen's	36-472	220,000.00	220,000.00		220,000.00	201,429.44	18,570.56
Pension Fund Police and Firemen's Retirement System	36-474						
of N.J. Unemployment Compensation Insurance	<u> </u>	742,783.00	754,891.00		754,891.00		16,906.53
Defined Contribution Retirement Plan	36-477	726.00	726.00		726.00	726.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,166,683.00	1,169,029.00		1,169,029.00	1,133,551.91	35,477.09
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,118,039.00	11,710,437.00		11,710,437.00	10,329,569.56	1,380,867.44

	<u> </u>		- APPROPRIATION				ad 2016
8. GENERAL APPROPRIATIONS			Appro	priated for 2016 By	Total for 2016	I Expend	ed 2016
6. GENERAL AFFROFRIATIONS		for	for	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
		****	<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>	****	****	****	****
Maintenance of Free Public Library:	29-390	356,892.00					
Salaries and Wages	29-390-1		188,200.00		188,200.00	187,712.36	487.64
Other Expenses	29-390-2		160,562.00		160,562.00	155,398.74	5,163.26
Business Personal Property Adjustment -							
Due to Local School District	29-405-2	83,797.00	70,526.00		70,526.00	70,526.00	
Due to Regional School District	29-405-2	24,387.00	20,162.00		20,162.00	20,162.00	
	<u>, , , , , , , , , , , , , , , , , , , </u>			IL	I	IL	

		CORRENT FUND	APPROPRIATION			F	1 0040
			Appro			Expende	a 2016
8. GENERAL APPROPRIATIONS		f	6	for 2016 By	Total for 2016	Deiden	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from CAPS - (Cont.)		2017	2010	Appropriation		Charged	Reserveu
INSURANCE:							
Group Insurance Plan for Employees	23-220-2		31,377.00		31,377.00	31,377.00	
	23-220-2		31,377.00		31,377.00	51,577.00	
Contribution to:							
Contribution to:							
Emergency Services Volunteer Length of Service							
Award Program (LOSAP):							
Fire Department	36-476	120,750.00	120,750.00		120,750.00	120,750.00	
First Aid Organization	36-476	15,000.00	15,000.00		15,000.00	15,000.00	
· · · · · · · · · · · · · · · · · · ·							
			xt 20.0				

			Approp			Expende	ed 2016
8. GENERAL APPROPRIATIONS <u>(A) Operations - Excluded from "CAPS" - (Cont.)</u>	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	15,768.00	15,768.00		15,768.00	15,768.00	
				、			
LANDFILL/SOLID WASTE DISPOSAL COSTS -							
Reimbursement for Multi-Family Dwellings							
NJSA 40A:4-45.3kk:							
Other Expenses	32-465-2	84,000.00	84,000.00		84,000.00	46,524.17	37,475.83
Total Other Operations - Excluded from "CAPS"	34-300	700,594.00	706,345.00		706,345.00	663,218.27	43,126.73

Sheet 20 b

Appropriated Expended 2016 8. GENERAL APPROPRIATIONS for 2016 By Total for 2016 As Modified By All Transfers Emergency Appropriation for Paid or for (A) Operations - Excluded from "CAPS" - (Cont.) 2017 FCOA 2016 Charged Reserved Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) **Total Uniform Construction Code Appropriations** 22-999

CURRENT FUND - APPROPRIATIONS

		CURRENT FUND	- APPROPRIATION	IS			
			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS		for	for	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Shared Service Agreements	****	****	****	****	****	****	****
Health Services - Freehold Township	42-330-2	90,000.00	90,000.00		90,000.00	78,164.00	11,836.00
Animal Control - Manalapan Township	42-340-2	22,000.00	21,000.00		21,000.00	20,571.00	429.00
911/Police Dispatch Services - County of Monmouth	42-350-2	193,440.00	193,440.00		193,440.00	193,436.46	3.54
Information Technology Maintenance - Freehold Township	42-360-2	19,120.00	18,120.00		18,120.00	18,120.00	
Lake Topanemus Commission - Freehold Township	42-370-2	9,000.00	8,500.00		8,500.00		8,500.00
Vehicle Maintenance:							
Other Expenses	26-315-2	52,000.00	52,000.00		52,000.00	42,941.18	9,058.82
Total Shared Service Agreements	42-999	385,560.00	383,060.00		383,060.00	353,232.64	29,827.36

			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	****	****	****	****	****	****	****
Certified Public Works Manager - Borough of Englishtown:							
Salaries and Wages	26-290-1	6,120.00	6,120.00	· · · · · · · · · · · · · · · · · · ·	6,120.00	6,000.00	120.00
Other Expenses	26-290-2	1,000.00	1,000.00		1,000.00		1,000.00
Code Enforcement, Building Inspection, and Plan Review							
Services - Freehold Township							
Salaries and Wages	26-291-1	30,500.00	24,500.00		24,500.00	24,334.21	165.79
Downtown Freehold - Shared Laborer	26-292	18,660.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	56,280.00	31,620.00		31,620.00	30,334.21	1,285.79

In the second designed and the second designed and the second designed as the second designed designed designed as the second designed d	· · · · · ·	CURRENT FUND	- APPROPRIATION				
			Appro	priated		Expende	ed 2016
8. GENERAL APPROPRIATIONS		for	for	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	****	****	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709	1,737.53	1,652.57		1,652.57	1,652.57	
· · · · · · · · · · · · · · · · · · ·							
State of New Jersey:							
Recycling Tonnage Grant:	41-701	7,257.63					
Salaries and Wages	41-701-1		17,000.00		17,000.00	17,000.00	
Other Expenses	41-701-2		1,181.07		1,181.07	1,181.07	
<u> </u>							
			oot 24				

		CURRENT FUND	- APPROPRIATION				
			Appro	Expend	ed 2016		
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2017	for 2016	Emergency	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	FCOA	2017	2010	Appropriation	All Hanslers	Charged	Reserveu
by Revenues (Continued)		xxxxxxxxxxxxxxxxxx	****	 xxxxxxxxxxxxxxxxxxxxx	****	****	****
	_						
Contr. from Private Sources - Community Policing (Ch.159)	40-711	3,600.00	3,600.00		3,600.00	3,600.00	
							7
State of New Jersey:							
Safe and Secure Program:							
Police:							
Grant Portion:							4.
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	181,555.00	187,510.00		187,510.00	187,510.00	
Other Expenses	41-899-2	106,576.00	107,630.00		107,630.00	107,630.00	
		01	ot 24 a				

Sheet 24 a

			Expended 2016					
			Appro	priated	Tatal for 0040			
8. GENERAL APPROPRIATIONS		for	for	for 2016 By	Total for 2016 As Modified By	Paid or		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2017	for 2016	Emergency Appropriation	All Transfers	Charged	Reserved	
Public and Private Programs Offset	100/1	2011	2010			Charged		
by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	*****	*****	*****	xxxxxxxxxxxxxxxxxx	
NJEDA - Hazardous Discharge Site	41-745	144,059.00						
<u></u>							-	
Comcast Technology	40-712	30,000.00						
Comeast reenhology	40-712	00,000.00						
CSIP - Reforestation/Tree Planting Grant (Ch. 159)	41-740		30,000.00		30,000.00	30,000.00		
Federal:								
Drive Sober or Get Pulled Over:								
Holiday Crackdown:								
Police - Salaries and Wages	41-808-1		5,000.00		5,000.00	5,000.00		
			ot 24 h					

Sheet 24 b

		CURRENT FUND	- APPROPRIATION	S			
			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues (Continued)	*****	*****	*****	*****	xxxxxxxxxxxxxxxx	****	xxxxxxxxxxxxxxxxxx
Contribution From Privates Sources:							
Downtown Freehold - Other Expenses	40-719	10,825.00					
			· · · · · · · · · · · · · · · · · · ·				

Sheet 24 c

CORRENT FUND - APPROPRIATIONS Expended 2016											
			Appro		······	Expend	ea 2016				
8. GENERAL APPROPRIATIONS	J	_		for 2016 By	Total for 2016						
		for	for	Emergency	As Modified By	Paid or					
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved				
Public and Private Programs Offset											
by Revenues (Continued)	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
· · · · · · · · · · · · · · · · · · ·											
Drunk Driving Enforcement Fund (Ch. 159)	41-745-2		2,857.72		2,857.72	2,857.72					
Drank Driving Emoleement 1 and (Gh. 159)	41-740-2		2,007.72		2,007.72	2,007.72					
State of New Jersey:											
Clean Communities Program:											
Other Expenses	41-770-2		23,118.11		23,118.11	23,118.11					
	<u>+++++++++++++++++++++++++++++++++++++</u>		20,110.11		20,110.11	20,110.11					
			et 24 d								

		CURRENT FUND	- APPROPRIATION				
			Appro	Expend	ed 2016		
 GENERAL APPROPRIATIONS A) Operations - Excluded from "CAPS" - (Cont.) 	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset		2011	2010			onargou	
by Revenues (continued)	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	****	xxxxxxxxxxxxxxxx	*****
Body Armor Replacement Fund (Ch. 159)	41-708-2		2,825.76		2,825.76	2,825.76	
DEA - Equitable Sharing Agreement:							
Police:							
Other Expenses	41-710-2		491.38		491.38	491.38	
Total Public and Private Programs Offset by Revenues	40-999	545,610.16	442,866.61		442,866.61	442,866.61	
Total Operations - Excluded from "CAPS"	34-305	1,688,044.16	1,563,891.61		1,563,891.61	1,489,651.73	74,239.88
Detail:							
Salaries & Wages	34-305-1	281,775.00	486,930.00		486,930.00	486,156.57	773.43
Other Expenses	34-305-2	1,406,269.16	1,076,961.61		1,076,961.61	1,003,495.16	73,466.45

FCOA 44-902	for 2017	for 2016	priated for 2016 By Emergency	Total for 2016	Expended	1 2016
44-902	for 2017	for 2016	Emergency	Total for 2016		
			Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
44.004						
44-901	85,000.00	85,000.00	*****	85,000.00	85,000.00	
			50,000.00 00,000.00			Image: series of the series

CURRENT FUND - APPROPRIATIONS											
			Appro	priated		Expend	ed 2016				
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016						
		for	for	Emergency	As Modified By All Transfers	Paid or					
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved				
						1					
						(
Public and Private Programs Offset by Revenues:							000000000000000000000000000000000000000				
Fublic and Frivate Frograms Onset by Revenues.		*****		*****	*****	*****	^^^^				
New Jersey Transportation Trust Fund Authority Act	41-865										
						ļ					
Total Capital Improvements Excluded from "CAPS"	44.000	05 000 00	05 000 00		95 000 00	85,000.00					
	44-999	85,000.00	85,000.00		85,000.00	85,000.00					

			- APPROPRIATION				
			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS		6	6	for 2016 By	Total for 2016	Deiden	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from CAPS		2017	2010	Appropriation	All Hallsleis	Charged	
Payment of Bond Principal	45-920	363,000.00	820,000.00		820,000.00	820,000.00	****
Payment of Bond Anticipation Notes and Capital Notes	45-925	954,350.00	462,500.00		462,500.00	462,500.00	****
Interest on Bonds	45-930	14,520.00	47,320.00		47,320.00	47,320.00	****
Interest on Notes	45-935	198,125.00	149,150.00		149,150.00	149,146.77	****
Green Trust Loan Program:	****	****	****	****	****	****	***
Loan Repayments for Principal and Interest	45-940						****

Capital Lease Obligations	45-941						****

							<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>
							<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>

Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,529,995.00	1,478,970.00		1,478,970.00	1,478,966.77	****

			Appro	priated		Expended 2016		
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016			
(E) Deferred Charges - Municipal -		for	for	Emergency	As Modified By	Paid or		
Excluded from "CAPS"	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870			****			*****	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	73,000.00	73,000.00	****	73,000.00	73,000.00	****	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			****			****	
				****			****	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - July 28, 2012 Supercell Storn	46-875	20,000.00	20,000.00	****	20,000.00	20,000.00	****	
				****			****	
				*****			****	
				*****			****	
·				*****			****	
				*****			****	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	93,000.00	93,000.00	****	93,000.00	93,000.00	xxxxxxxxxxxxxxx	
(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			****			****	
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			****			****	
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,396,039.16	3,220,861.61		3,220,861.61	3,146,618.50	74,239.88	

Sheet 28

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B. GENERAL APPROPRIATIONS Appropriated Expended 2016 Fc.OA for for for for Definition As Modified By As Modified By Appropriation Paid or As Modified By Appropriation Reserved For Local District School Purposes - Excluded from "CAPS" xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		CURRENT FUND - APPROPRIATIONS											
for for Emergency As Modified By Paid or Reserved For Local District School Purposes - 2017 2016 Appropriation All Transfers Charged Reserved [1] Type 1 District School Debt Service XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Appro			Expended 2016						
FCOA 2017 2016 Appropriation All Transfers Charged Reserved Excluded from "CAPS" xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	8. GENERAL APPROPRIATIONS												
For Local District School Purposes - Excluded from "CAPS" xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx													
Excluded from "CAPS" xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved					
Excluded from "CAPS" xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	For Local District School Purposes -												
(1) Type 1 District School Debt Service xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx					
Payment of Bond Principal 48-920 All Support Suport <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Payment of Bond Anticipation Notes 48-925 Interest on Bonds 48-930 <													
Interest on Bonds 48-930 Alternation Alternation	Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxx					
Interest on Notes 48-935	Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx					
Total of Type 1 District School Debt Service - Excluded from "CAPS" 48-999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Interest on Bonds	48-930						****					
Total of Type 1 District School Debt Service - Excluded from "CAPS" 48-999 xxxxxxxxxx (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Interest on Notes	48-935						****					
- Excluded from "CAPS" 48-999 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
- Excluded from "CAPS" 48-999 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total of Type 1 District School Debt Service												
Local School - Excluded from "CAPS" XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	- Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx					
Local School - Excluded from "CAPS" XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(J) Deferred Charges and Statutory Expenditures -												
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 29-407 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx					
Capital Project for Land, Building or Equipment N.J.S. 18A.22-20 29-407 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
N.J.S. 18A:22-20 29-407 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Capital Project for Land, Building or Equipment												
itures-Local School-Excluded from "CAPS" 29-409 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		29-407						xxxxxxxxxxxxxxxxxxx					
itures-Local School-Excluded from "CAPS" 29-409 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total of Deferred Charges and Statutory Expend-												
Purposes {Items (1) and (J)}-Excluded from "CAPS" 29-410 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	itures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxxx					
Purposes {Items (1) and (J)}-Excluded from "CAPS" 29-410 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(K) Total Municipal Appropriations for Local District School												
Excluded from "CAPS" 34-399 3,396,039.16 3,220,861.61 3,220,861.61 3,146,618.50 74,239.88 (L) Subtotal General Appropriations {Items (H-1) and (O)} 34-400 15,514,078.16 14,931,298.61 14,931,298.61 13,476,188.06 1,455,107.32 (M) Reserve for Uncollected Taxes 50-899 909,872.60 789,547.46 xxxxxxxxxx 789,547.46 789,547.46 xxxxxxxxxxxxxxxxxx 9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32		29-410						xxxxxxxxxxxxxxxxxxx					
Excluded from "CAPS" 34-399 3,396,039.16 3,220,861.61 3,220,861.61 3,146,618.50 74,239.88 (L) Subtotal General Appropriations {Items (H-1) and (O)} 34-400 15,514,078.16 14,931,298.61 14,931,298.61 13,476,188.06 1,455,107.32 (M) Reserve for Uncollected Taxes 50-899 909,872.60 789,547.46 xxxxxxxxxx 789,547.46 789,547.46 xxxxxxxxxxxxxxxxxx 9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32	(O) Total General Appropriations -												
(L) Subtotal General Appropriations {Items (H-1) and (O)} 34-400 15,514,078.16 14,931,298.61 14,931,298.61 13,476,188.06 1,455,107.32 (M) Reserve for Uncollected Taxes 50-899 909,872.60 789,547.46 xxxxxxxxxxx 789,547.46 789,547.46 xxxxxxxxxxxxxxxxxx 9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32		34-399	3,396,039.16	3,220,861.61		3,220,861.61	3,146,618.50	74,239.88					
{Items (H-1) and (O)} 34-400 15,514,078.16 14,931,298.61 14,931,298.61 13,476,188.06 1,455,107.32 (M) Reserve for Uncollected Taxes 50-899 909,872.60 789,547.46 xxxxxxxxx 789,547.46 789,547.46 xxxxxxxxxxxxxxxxxxxxx 9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32			· · · · · · · · · · · · · · · · · · ·			······································							
{Items (H-1) and (O)} 34-400 15,514,078.16 14,931,298.61 14,931,298.61 13,476,188.06 1,455,107.32 (M) Reserve for Uncollected Taxes 50-899 909,872.60 789,547.46 xxxxxxxxx 789,547.46 789,547.46 xxxxxxxxxxxxxxxxxxxxx 9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32	(L) Subtotal General Appropriations												
9. Total General Appropriations 34-499 16,423,950.76 15,720,846.07 15,720,846.07 14,265,735.52 1,455,107.32		34-400	15,514,078.16	14,931,298.61		14,931,298.61	13,476,188.06	1,455,107.32					
	(M) Reserve for Uncollected Taxes	50-899	909,872.60	789,547.46	****	789,547.46	789,547.46	****					
	9. Total General Appropriations	34-499	16,423,950.76	15,720,846.07		15,720,846.07	14,265,735.52	1,455,107.32					

			- APPROPRIATION				
			Appro	priated		Expend	ed 2016
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,118,039.00	11,710,437.00		11,710,437.00	10,329,569.56	1,380,867.44
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	*****	*****	****	****	****	****	****
Other Operations	34-300	700,594.00	706,345.00		706,345.00	663,218.27	43,126.73
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	385,560.00	383,060.00		383,060.00	353,232.64	29,827.36
Additional Appropriations Offset by Rev.	34-303	56,280.00	31,620.00		31,620.00	30,334.21	1,285.79
Public & Private Programs Offset by Rev.	40-999	545,610.16	442,866.61		442,866.61	442,866.61	
Total Operations-Excluded from "CAPS"	34-305	1,688,044.16	1,563,891.61		1,563,891.61	1,489,651.73	74,239.88
(C) Capital Improvements	44-999	85,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	1,529,995.00	1,478,970.00		1,478,970.00	1,478,966.77	****
(E) Total Deferred Charges (Sheet 28)	46-999	93,000.00	93,000.00	****	93,000.00	93,000.00	****
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			****			****
(K) Local District School Purposes	24-410						****
(N) Transferred to Board of Education	29-405			****			****
(M) Reserve for Uncollected Taxes	50-899	909,872.60	789,547.46	****	789,547.46	789,547.46	****
Total General Appropriations	34-499	16,423,950.76	15,720,846.07		15,720,846.07	14,265,735.52	1,455,107.32

10. DEDICATED REVENUES FROM		Anticipated		Realized in	
WATER UTILITY	FCOA	2017	2016	Cash in 2016	
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				* <u>Note</u> : Use pages 31, 32 and 33
Miscellaneous	08-505				for Water Utility only.
					All other Utilities use sheets 34,
					35 and 36.
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	xxxxxxxxxx		****	
Whiten consent of Director of Local Government Services					
· · · · · · · · · · · · · · · · · · ·					
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

DEDICATED WATER UTILITY BUDGET

N	DEDICATED WA		Use Sheet 32 for Water Utility only				
			Appro	opriated		Expend	led 2016
11. APPROPRIATIONS FOR WATER UTILITY		for	for	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
WATER UNLIN	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
		2011	2010				
Operating:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						-
· · · · · · · · · · · · · · · · · · ·	······						
Capital Improvements:		xxxxxxxxxx	****	xxxxxxxxx	<u>xxxxxxxxxxx</u>	****	****
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	<u> </u>	XXXXXXXXXXXX	<u> </u>
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						****
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxxx

	DEDICATED WA	TER UTILITY BUI	DGET - (continue	d)	*Note:		Water Utility only.
			Appro	priated		Expend	led 2016
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:		<u> </u>	xxxxxxxxxxx	xxxxxxxxxxx	<u> </u>	<u> </u>	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				****			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			<u> </u>			xxxxxxxxxx
Surplus (General Budget)	55-545			<u> </u>			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

10. DEDICATED REVENUES FROM		Anticipated		Realized in
WATER-SEWER UTILITY	FCOA	2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	350,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	450,000.00	450,000.00
Rents	08-503	5,430,000.00	5,418,000.00	5,431,509.03
Miscellaneous	08-505	77,777.00	88,000.00	78,290.74
Water-Sewer Utility Capital Fund Balance	08-506	95,000.00	75,000.00	75,000.00
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	5,952,777.00	6,031,000.00	6,034,799.77

DEDICATED WATER-SEWER UTILITY BUDGET

Use a separate set of sheets for

each separate Utility.

			Appro	priated		Expend	led 2016
11. APPROPRIATIONS FOR				for 2016 By	Total for 2016		
WATER-SEWER UTILITY	FOOA	for	for	Emergency	As Modified By All Transfers	Paid or	Deserved
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	<u> </u>	<u> </u>	XXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,140,368.00	1,140,368.00		1,140,368.00	931,275.04	209,092.96
Other Expenses	55-502	1,381,000.00	1,375,000.00		1,375,000.00	1,080,876.77	294,123.23
Manasquan River Regional Sewer							
Authority Costs	55-502	2,200,000.00	2,300,000.00		2,300,000.00	2,210,378.06	89,621.94
Interlocal - Freehold Township - Water Plant Services	55-502	9,500.00	10,000.00		10,000.00		10,000.00
Capital Improvements:	xxxxxxx	<u> </u>	xxxxxxxxxx	xxxxxxxxxxx	<u> </u>	<u> </u>	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
Debt Service:	xxxxxxxx	<u> </u>	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Payment of Bond Principal	55-520	275,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	68,800.00	22,750.00		22,750.00	22,750.00	xxxxxxxxxx
Interest on Bonds	55-522	8,176.00	19,000.00		19,000.00	19,000.00	xxxxxxxxxx
Interest on Notes	55-523	108,000.00	88,458.00		88,458.00	88,458.00	xxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expended 2016		
11. APPROPRIATIONS FOR				for 2016 By	Total for 2016			
WATER-SEWER UTILITY		for	for	Emergency	As Modified By	Paid or		
	FCOA	2017	2016	Appropriation	All Transfers	Charged	Reserved	
Deferred Charges and Statutory Expenditures:		xxxxxxxxxxx	xxxxxxxxxxx	<u> </u>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
DEFERRED CHARGES:		xxxxxxxxxx	xxxxxxxxxxx	<u>xxxxxxxxxxxx</u>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx	
				<u> </u>			xxxxxxxxxxx	
				<u> </u>		-	xxxxxxxxxxx	
·				<u>xxxxxxxxxxxx</u>			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxx	
STATUTORY EXPENDITURES:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Contribution to: Public Employees' Retirement System	55-540	122,783.00	116,274.00		116,274.00	116,274.00		
Social Security System (O.A.S.I.)	55-541	84,150.00	84,150.00		84,150.00	67,614.58	16,535.42	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	459.55	4,540.45	
Judgments	55-531							
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx	
Surplus (General Budget)	55-545	500,000.00	500,000.00	<u>xxxxxxxxxxxxx</u>	500,000.00	500,000.00	xxxxxxxxxxx	
Total Water-Sewer Utility Appropriations	55-599	5,952,777.00	6,031,000.00		6,031,000.00	5,407,086.00	623,914.00	

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Anticipate	Realized in	
14. DEDICATED REVENUES FROM	2017		2016	Cash in 2016
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
		Appropriat	Expended 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017		2016	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations				

DEDICATED ASSESSMENT BUDGET

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Ant	icipated	Realized in		
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016		
Assessment Cash	,				
Deficit Water Utility Budget		_			
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	App 2017	Appropriated 2017 2016			
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

Antici 2017	pated 2016	Realized in Cash in 2016
2017	2016	Cash in 2016
Appro	priated	Expended 2016
2017	2016	Paid or Charged
		Appropriated 2017 2016

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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; <u>Housing and Community</u> 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 Inspecitons 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, 2016

CURRENT SURPLUS

ASSETS							
Cash and Investments	1110100	4,821,585.88					
Due from State of N.J. (C. 20, P.L. 1961)	1111000						
Federal and State Grants Receivable	1110200	135,691.81					
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX					
Taxes Receivable	1110300	753,216.84					
Tax Title Liens Receivable	1110400	76,304.12					
Property Acquired by Tax Title Lien							
Liquidation	1110500	156,300.00					
Other Receivables	1110600	85,465.14					
Deferred Charges Required to be in 2017 Budget	1110700	93,000.00					
Deferred Charges Required to be in Budgets							
Subsequent to 2017	1110800	99,000.00					
Total Assets	1110900	6,220,563.79					

*Cash Liabilities	2110100	3,144,884.21				
Reserves for Receivables	2110200	1,071,286.10				
Surplus	2110300	2,004,393.48				
Total Liabilities, Reserves and Surplus		6,220,563.79				

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,943,911.28	1,873,148.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.81%, 2015 97.57%	2310200	26,750,028.93	25,697,936.07
Delinquent Taxes	2310300	494,461.28	588,735.61
Other Revenues and Additions to Income	2310400	5,286,795.03	5,356,242.35
Total Funds	2310500	34,475,196.52	33,516,062.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,931,298.61	14,883,164.58
School Taxes (Including Local and Regional)	2310700	14,573,002.00	13,774,101.69
County Taxes (Including Added Tax Amounts)	2310800	2,683,117.16	2,704,953.39
Special District Taxes	2310900	245,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	38,385.27	29,931.20
Total Expenditures and Tax Requirements	2311100	32,470,803.04	31,637,150.86
Less: Expenditures to be Raised by Future Taxes	2311200		65,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,470,803.04	31,572,150.86
Surplus Balance - December 31st	2311400	2,004,393.48	1,943,911.28

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

School Tax Levy Unpaid	2220100	1,474,431.07
Less: School Tax Deferred	2220200	1,474,431.07
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance December 31, 2016	2311500	2,004,393.48
Current Surplus Anticipated in 2017 Budget	2311600	1,425,000.00
Surplus Balance Remaining	2311700	579,393.48

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

	2017						
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM						
funds. Rather it is a document used as pa described in this section must be granted e	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:						

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The main road improvement projects anticitpated in 2017 will be Phyllis Road and Frances Drive and various Road Repairs and Restorations throughout the Borough.

The equipment items requested in the 2017 capital budget include one police utility vehicle.

Freehold Borough will also be designing and constructing a new Water Well #10 in its Water-Sewer Utility Capital Budget.

Please note the road and other improvements as well as the various equipment acquisitions that are being contemplated throughout the period 2018-2022.

		(Current Year Action) 17	on)		Local Unit Borough of Fr				
1	2	3	4		NED FUNDING S	OURCES FOR	CURRENT YEAR -	2017	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT	TO BE FUNDED IN FUTURE YEARS
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,750,000.00			37,500.00			712,500.00	3,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	350,000.00					-		350,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	30,000.00							30,000.00
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	258,000.00			2,500.00			47,500.00	208,000.00
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00			12,500.00		-	237,500.00	
							-		
PAGE TOTALS		4,638,000.00			52,500.00			997,500.00	3,588,000.00

CAPITAL BUDGET (Current Year Action) - (continued) 2017 Local Unit Borough of Freehold

2017									
1	2	3	4				URRENT YEAR -		6
			AMOUNTS	5a	5b	5c	5d	5e	
		ESTIMATED	RESERVED	2017	CAPITAL		GRANTS IN		TO BE
	PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	CAPITAL	AID AND	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS	AUTHORIZED	FUTURE YEARS
MANHOLE REHABILITATION	W/S - 1	100,000.00							100,000.00
IMPROVEMENTS TO WATER PLANT	W/S - 2	40,000.00							40,000.00
SEWER LINE REPAIRS	W/S - 3	250,000.00							250,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	554,000.00			7,500.00			142,500.00	404,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	1,542,000.00			50,000.00			1,300,000.00	192,000.00
					,,,,,,,				
TOTALS - ALL PROJECTS		7,124,000.00			110,000.00	~		2,440,000.00	4,574,000.00

Sheet 40b (2)

6 YEAR CAPITAL PROGRAM - 2017 - 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1	2	3	4		FUN	IDING AMOUNTS	PER BUDGET Y	EAR	······
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,750,000.00	2021	750,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	350,000.00	2021		80,000.00	60,000.00	60,000.00	75,000.00	75,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	30,000.00	2019		15,000.00		15,000.00		
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	258,000.00	2020	50,000.00	88,000.00	100,000.00	20,000.00		
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00	2017	250,000.00					
PAGE TOTALS		4,638,000.00		1,050,000.00	783,000.00	760,000.00	695,000.00	675,000.00	675,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2017 - 2022 - (continued) ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
MANHOLE REHABILITATION	W/S - 1	100,000.00	2021		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
IMPROVEMENTS TO WATER PLANT	W/S - 2	40,000.00	2017		40,000.00				
SEWER LINE REPAIRS	W/S - 3	250,000.00	2021		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	554,000.00	2021	150,000.00	100,000.00	80,000.00	75,000.00	99,000.00	50,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	1,542,000.00	2020	1,350,000.00	60,000.00	60,000.00	60,000.00	12,000.00	
	-								
	-								
TOTALS - ALL PROJECTS		7,124,000.00		2,550,000.00	1,053,000.00	970,000.00	900,000.00	856,000.00	795,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR	FUTURE	IMPROVE-	CAPITAL	AID AND		SELF		
PROJECT TITLE	COST	2017	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
STREET RECONSTRUCTION AND SIDEW	3,750,000.00			198,750.00			3,776,250.00			
STREET RECONCINCION AND SIDEV	0,700,000.00			100,700.00			0,110,200.00			
						-				
ACQUISITION OF VEHICLES AND EQUIP	350,000.00			28,750.00			546,250.00			
IMPROVEMENTS TO MUNICIPAL BUILDINGS	30,000.00			1,500.00			28,500.00		-	
						-				
ACQUISITION OF FIRE TRUCK, POLICE AND										
FIRE DEPARTMENT EQUIPMENT	258,000.00			12,500.00		-	237,500.00			
					- - -					
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	250,000.00			12,500.00			237,500.00			
						-				
						-				
PAGE TOTALS	4,638,000.00			254,000.00			4,826,000.00			

6 YEAR CAPITAL PROGRAM - 2017 - 2022 - (continued) SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1	2	BUDGET APPR	ROPRIATIONS	4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR	FUTURE	IMPROVE-	CAPITAL	AID AND		SELF		0011001
PROJECT TITLE	COST	2017	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL		ASSESSMENT	SCHOOL
MANHOLE REHABILITATION	100,000.00			5,000.00				95,000.00		
IMPROVEMENTS TO WATER PLANT	40,000.00			2,000.00				38,000.00		
SEWER LINE REPAIRS	250,000.00			12,500.00				237,500.00		
ACQUISITION OF VEHICLES & EQUIPME	554,000.00			28,500.00				540,500.00		
WELL REHABILITATION AND REPLACEMENT	1,542,000.00			60,000.00				1,482,000.00		
TOTALS - ALL PROJECTS	7,124,000.00			362,000.00			4,826,000.00	2,393,000.00		

Resolution: 91-17 Agenda No. 10/2017 Offered by: Kane Seconded by: Sims w/ All In Favor

SECTION 2 - UPON ADOPTION FOR YEAR 2017 (Only to be included in the Budget as Finally Adopted)

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Be it resolved by the	Mayor and Council	of the		
Borough of Freehold	, County of Monmouth that the budget her	reinbefore set forth is hereby adopted and shall		
constitute an appropriation for the	purposes stated in the sums therein set forth as appropriations, and au	uthorization of the amount of:		
(b) \$ (c) \$ (d) \$	 (Item 2 below) for municipal purposes; and (Item 3 below) for school purposes in Type I School Districts only (N.J. (Item 4 below) to be added to the certificate of amount to be raised by the Type II School Districts only (N.J.S. 18A:9-3) and certification to the the following summary of general revenues and appropriations. Sheet 43) Open Space, Recreation, Farmland and Historic Preservation (Item 5 below) Minimum Library Tax 	taxation for local school purposes in ne County Board of Taxation of		
RECORDED VOTE (Insert last name)	DiBenedetto, Griffiths, Kane, AyesSchnurr, Shutzer Nays Sims	Abstained	Absent	
	SUMMARY OF REVE	NUES		
1. GENERAL REVENUES				
Surplus Anticipated			08-100	\$ 1,425,000.00
Miscellaneous Revenues	Anticipated		13-099	\$ 3,818,157.16
Receipts from Delinquent	Taxes		15-499	\$ 668,100.00
2. AMOUNT TO BE RAISED BY TA	AXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	<u>.</u>	07-190	\$ 10,168,660:25
3. AMOUNT TO BE RAISED BY TA Item 6, Sheet 42	AXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:	07-195 \$		
Item 6(b), Sheet 11 (N.J.S	. 40A:4-14)	07-191 \$		
Total Amount to be R	aised by Taxation for Schools in Type 1 School Districts Only	II	في	
4. TO BE ADDED TO THE CERTIF Item 6(b), Sheet 11 (N.J.S.	ICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL	<u>S IN TYPE II</u> SCHOOL DISTRICTS ONLY:	07-191	\$
5. AMOUNT TO BE RAISED BY TA	XATION MINIMUM LIBRARY LEVY		07-192	\$ 344,033.35
Total Revenues	·		13-299	\$ 16,423,950.76

SUMMARY OF APPROPRIATIONS		1
5. GENERAL APPROPRIATIONS:		***
Within "CAPS"		xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,951,356.
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,166,683.
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,688,044
(c) Capital Improvements	44-999	\$ 85,000
(d) Municipal Debt Service	45-999	\$ 1,529,995
(e) Deferred Charges - Municipal	46-999	\$ 93,000
(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	\$ 909,872.
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations		\$ 16,423,950.
It is hereby certified that the within budget is a taxe of the basis o		

SUMMARY OF APPROPRIATIONS

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 May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

,2017

Certified by me this

_____ day of May

22nd

Vaci L. DiBenedetto, Municipal Clerk

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

	Anticipated				Appropriated		Expended 2016	
DEDICATED REVENUES			Realized in	APPROPRIATIONS			Paid or	
FROM TRUST FUND	2017	2016	Cash in 2016		for 2017	for 2016	Charged	Reserved
Amount to be Raised by				Development of Lands for				
Taxation				Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for			1	
				Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****	XXXXXXXXXXXXXXXXXXXXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		1		Colorian 8 Marca				1
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Recreation and Conservation			l	
	· · · · · · · · · · · · · · · · · · ·							
Total Trust Fund Revenues				Acquisition of Farmland				
<u> </u>								
SUM	MARY OF PROGR	AM		Down Payments on Improvements				
Year Referendum Passed/Implemented:								····
			(Date)	Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx
Rate Assessed:			\$					
				Payment of Bond Principal				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Tax Collected to Date:			\$	Payment of Bond Anticipation				
				Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expended to Date:			\$					
				Interest on Bonds	``			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Acreage Preserved to Date:								
			(Acres)	Interest on Notes				XXXXXXXXXXXXXXXXXXXXXX
Recreation Land Preserved in 2016:					1		ł	
			(Acres)	Reserve for Future Use				
Farmland Preserved in 2016:							1	
			(Acres)	Total Trust Fund Appropriations		L		

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

	Contracting Unit:	Borough of Freehold		Year Ending:	December 31, 2016
		ge orders which caused the originally se identify each change order by nam	awarded contract price to be exceeded by more e of the project.	e than 20 percent. For regu	latory details
1.					
0					
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.

3-20-17 Date

Clerk of the Governing Body