

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

J. Nolan Higgins	12/31/2019
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Annette Jordan	12/31/2021
George Schnurr	12/31/2020
Michael DiBenedetto	12/31/2020
Kevin Kane	12/31/2019
Sharon Shutzer	12/31/2021
Margaret Rogers	12/31/2019

Official Mailing Address of Municipality

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

Fax #: (732) 462-2478

Please attach this to your 2019 Budget and Mail to:

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

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

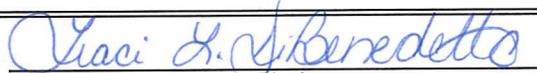
**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Freehold _____, County of _____ Monmouth _____ for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

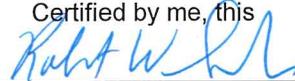
_____ 1st _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 1st _____ day of _____ April, 2019


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

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

Certified by me, this _____ 1st _____ day of _____ April, 2019


Registered Municipal Accountant
Westfield, NJ 07090
Address

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 1st _____ day of _____ April, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2019 By: _____

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

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

Borough of Freehold

, County of

Monmouth

Agenda NO: 9/2019

Offered by: Kane
Seconded by: Rogers

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget was published in the News Transcript

in the issue of April 10, 2019

The Governing Body of the Borough of Freehold does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes	DiBenedetto, Jordan, Kane Rogers, Schnurr, Shutzer	Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Freehold, County of Monmouth, on April 1, 2019.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 6, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,446,542.52		6,810,653.03	
Budget Appropriations Added by N.J.S. 40A:4-87	27,786.74			
Emergency Appropriations				
Total Appropriations	16,474,329.26		6,810,653.03	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,109,545.98		5,852,158.94	
Reserved	1,364,778.33		458,494.09	
Unexpended Balances Canceled	4.95		500,000.00	
Total Expenditures and Unexpended Balances Canceled	16,474,329.26		6,810,653.03	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Appropriation CAP Calculation:		Tax Levy CAP Calculation:	
2018 Budget Base	\$ 12,422,176.00	Prior Year(2018) Amount to be Raised by Taxation for Municipal Purposes	\$ 10,476,331.00
Add 2017 Apporporiations moved to Inside CAP in 2017:	-	Less:	
		Prior Year Recycling Tax	(15,768.00)
		Prior Year Emergencies	(73,000.00)
Balance on which 2.5% CAP is applied	\$ 12,422,176.00		\$ 10,387,563.00
2.5% CAP	310,554.40	Add:	
	\$ 12,732,730.40	2% Tax Levy CAP Increase	207,751.00
CAP Bank 2017	351,313.11	Adjusted Tax Levy Permitted Prior to Exclusions	\$ 10,595,314.00
CAP Bank 2018	129,823.37	Exclusions:	
Increase CAP in Assessed Values for New Construction and Improvements in 2018 \$1,590,400 times the 2018 Municipal Tax Rate of \$0.993	15,793.00	Allowable Health Insurance Cost Increase	104,189.00
	\$ 13,229,659.88	Current Year Deferred Charges: Emergencies	13,000.00
		Allowable Pension Obligatons Increase	19,594.00
		Allowable Capital Improvements Increase	3,650.00
		Recycling Tax Appropriation	15,768.00
		Adjusted Tax Levy Permitted After Exclusions	\$ 10,751,515.00
		Less Cancelled or Unexpended Exclusions	(5.00)
		Add:	
		New Ratables - Increase in Valuations New Construction (2018 Increase of \$1,590,400 x 2018 Municipal Tax Rate \$0.993)	15,793.00
COLA Ordinance - Additional 1.0% CAP	124,221.76	CY 2016-18 Cap Bank Utilized in CY 2019	-
		Maximum Allowable Amount to be Raised by Taxation	\$ 10,767,303.00
Final Total Appropriations Allowed In CAP	\$ 13,353,881.64	Amount to be Raised by Taxation Included in 2019 Budget	\$ 10,748,617.00
		2019 Tax Levy CAP Bank	\$ 18,686.00
Total 2019 Appropriations In Cap	12,708,088.30		

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

Health Insurance	
Within CAPS	1,893,040.00
Outside CAPS	
	1,893,040.00
	1,893,040.00

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$310,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,615,000.00	1,425,000.00	1,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,615,000.00	1,425,000.00	1,425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,252.00
Other	08-104	46,137.00	46,137.00	58,933.95
Fees and Permits	08-105	336,000.00	286,000.00	415,591.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	445,000.00	445,000.00	474,980.83
Other	08-109			
Interest and Costs on Taxes	08-112	109,500.00	109,500.00	145,003.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	30,000.00	27,832.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	300,000.00	500,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,266,637.00	1,436,637.00	1,145,594.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	190,000.00	340,558.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	240,000.00	190,000.00	340,558.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Code Enforcement, Building Inspection, and Plan Review Services - Freehold Township	08-171	30,500.00	30,500.00	57,720.00
Special Improvement District - Downtown Freehold, Shared Laborer	08-172	23,532.00	23,188.00	20,820.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	54,032.00	53,688.00	78,540.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,293.86	9,824.29	9,824.29
Drunk Driving Enforcement Fund (Ch. 159)	10-745		2,500.00	2,500.00
Clean Communities Program (Ch. 159)	10-770		18,794.74	18,794.74
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 - Click It or Ticket (Ch. 159)	10-808		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,650.00	23,000.00	39,718.76
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	220,000.00	220,524.00
Cable Television Franchise Fee	08-121	136,000.00	144,000.00	144,443.38
Reserve for Payment of Notes	08-130	85.54	2,900.00	2,900.00
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	86,769.00	86,769.00	108,297.24
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	110,000.00	110,000.00	362,505.95
General Capital Fund Balance	08-136	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,615,000.00	1,425,000.00	1,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,266,637.00	1,436,637.00	1,145,594.40
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	240,000.00	190,000.00	340,558.00
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	54,032.00	53,688.00	78,540.00
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	83,620.82	105,111.03	105,111.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	679,504.54	586,669.00	878,389.33
Total Miscellaneous Revenues	13-099	3,574,710.36	3,623,021.03	3,799,108.76
4. Receipts from Delinquent Taxes	15-499	500,000.00	600,000.00	615,965.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,689,710.36	5,648,021.03	5,840,073.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,748,617.24	10,476,331.25	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	363,942.43	349,976.98	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,112,559.67	10,826,308.23	11,217,717.26
7. Total General Revenues	13-299	16,802,270.03	16,474,329.26	17,057,791.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	174,820.00	171,390.00		171,390.00	165,118.65	6,271.35
Other Expenses	20-100-2	125,000.00	71,650.00		121,650.00	115,454.24	6,195.76
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	6,000.00	5,000.00		5,000.00	4,998.66	1.34
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	121,260.00	118,860.00		118,860.00	105,630.58	13,229.42
Other Expenses	20-120-2	26,850.00	24,850.00		24,850.00	16,756.62	8,093.38
Central Functions:							
Other Expenses	20-115-2	25,000.00	20,000.00		30,000.00	27,838.17	2,161.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	129,652.00	127,112.00		127,112.00	107,575.21	19,536.79
Other Expenses	20-130-2	52,150.00	44,150.00		44,150.00	31,068.11	13,081.89
Audit Services	20-135-2	21,900.00	21,400.00		21,400.00	20,400.00	1,000.00
Collection of Taxes:							
Salaries and Wages	20-145-1	68,245.00	66,905.00		66,905.00	53,613.84	13,291.16
Other Expenses	20-145-2	6,500.00	5,500.00		5,500.00	4,169.33	1,330.67
Assessment of Taxes:							
Salaries and Wages	20-150-1	72,930.00	71,500.00		71,500.00	70,775.81	724.19
Other Expenses	20-150-2	35,000.00	38,000.00		38,000.00	29,595.68	8,404.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	160,000.00	143,500.00		143,500.00	117,202.05	26,297.95
Engineering Services and Costs:							
Other Expenses	20-165-2	51,000.00	43,500.00		48,500.00	43,750.69	4,749.31
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	1,700.00	1,900.00
Other Expenses	21-180-2	15,000.00	11,600.00		11,600.00	8,037.39	3,562.61
HISTORIC PRESERVATION COMMITTEE:							
Historic Preservation:							
Salaries and Wages	21-185-1	4,000.00	4,000.00		4,000.00	3,700.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	179,858.00	176,358.00		176,358.00	156,362.21	19,995.79
Other Expenses	22-195-2	27,800.00	25,800.00		25,800.00	15,841.96	9,958.04
INSURANCE:							
Other Insurance Premiums	23-210-2	150,000.00	135,625.00		135,625.00	129,395.30	6,229.70
Worker Compensation Insurance	23-215-2	190,000.00	180,000.00		180,000.00	165,461.85	14,538.15
Group Insurance Plan for Employees	23-220-2	1,893,040.00	1,928,838.00		1,888,838.00	1,673,338.43	215,499.57
Payment in Lieu of Group Insurance Plan	23-225-2	40,000.00	30,000.00		30,000.00	26,145.10	3,854.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,900,000.00	3,887,180.00		3,862,180.00	3,536,331.67	325,848.33
Other Expenses	25-240-2	207,620.00	200,620.00		225,620.00	198,902.05	26,717.95
Aid to Volunteer Fire Companies	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	45,100.00	7,050.00		7,050.00	6,428.00	622.00
Other Expenses	25-265-2	147,750.00	147,750.00		147,750.00	147,247.68	502.32
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	72,420.00	71,000.00		71,000.00	54,904.88	16,095.12
Other Expenses	25-265-2	6,400.00	4,900.00		4,900.00	3,544.33	1,355.67
Municipal Prosecutor:							
Salaries and Wages	25-275-1	47,922.00	47,022.00		47,022.00	26,729.31	20,292.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	710,000.00	670,000.00		670,000.00	634,085.39	35,914.61
Other Expenses	26-290-2	103,000.00	100,300.00		110,300.00	92,613.89	17,686.11
Public Parking Lots:							
Other Expenses	26-300-2	10,000.00	25,000.00		25,000.00	11,027.95	13,972.05
Shade Tree Commission:							
Other Expenses	26-300-2	75,000.00	75,000.00		93,000.00	92,887.91	112.09
Refuse Collection:							
Salaries and Wages	26-305-1	17,952.00	17,600.00		17,600.00	17,600.00	
Other Expenses	26-305-2	395,150.00	395,150.00		407,150.00	391,133.00	16,017.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	229,750.00	224,750.00		224,750.00	210,364.86	14,385.14
Vehicle Maintenance:							
Other Expenses	26-315-2	30,000.00	30,000.00		30,000.00	20,900.92	9,099.08
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	83,130.00		58,130.00	55,588.67	2,541.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	9,500.00	9,300.00		9,300.00	7,991.96	1,308.04
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	98.96	4,351.04
EDUCATION FUNCTIONS:							
Court Street School Educational Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <u>(A) Operations - within "CAPS" - (continued)</u>	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,900.00	3,900.00		3,900.00	3,600.08	299.92
Other Expenses	28-370-2	75,000.00	72,000.00		72,000.00	60,542.00	11,458.00
Maintenance of Parks:							
Other Expenses	28-375-2	13,000.00	13,000.00		13,000.00	7,602.22	5,397.78
Senior Citizens Program:							
Other Expenses	28-370-2	5,200.00	5,200.00		5,200.00	3,881.83	1,318.17
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	9,000.00	9,000.00		14,000.00	14,000.00	
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS (Cont):							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	90,000.00	90,000.00		90,000.00	58,216.23	31,783.77
Street Lighting	31-435-2	178,000.00	188,000.00		178,000.00	124,675.61	53,324.39
Telephone	31-440-2	58,500.00	48,500.00		58,500.00	55,058.16	3,441.84
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	15,613.35	7,386.65
Gasoline	31-460-2	140,000.00	140,000.00		120,000.00	69,568.05	50,431.95
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	526,000.00	512,077.00		512,077.00	437,683.28	74,393.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	296,121.30	290,315.00		290,315.00	231,118.64	59,196.36
Other Expenses	43-490-2	45,000.00	45,000.00		45,000.00	32,978.19	12,021.81
Salary Adjustments/Seasonal Employment	30-415-1	30,000.00	30,000.00		5,000.00		5,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	11,426,405.30	11,190,167.00		11,190,167.00	9,939,031.11	1,251,135.89
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxxxxxxxx	2,000.00	1,227.54	772.46
Total Operations Including Contingent - within "CAPS"	34-201	11,428,405.30	11,192,167.00		11,192,167.00	9,940,258.65	1,251,908.35
Detail:							
Salaries & Wages	34-201-1	6,103,215.30	5,980,927.00		5,930,927.00	5,373,734.42	557,192.58
Other Expenses (Including Contingent)	34-201-2	5,325,190.00	5,211,240.00		5,261,240.00	4,566,524.23	694,715.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	199,113.00	191,428.00		191,428.00	191,428.00	
Social Security System (O.A.S.I.)	36-472	225,000.00	220,000.00		220,000.00	210,428.67	9,571.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	830,570.00	798,855.00		798,855.00	798,855.00	
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	820.35	18,179.65
Defined Contribution Retirement Plan	36-477	6,000.00	726.00		726.00	726.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,279,683.00	1,230,009.00		1,230,009.00	1,202,258.02	27,750.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,708,088.30	12,422,176.00		12,422,176.00	11,142,516.67	1,279,659.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:	29-390-2	375,958.00	369,958.00		369,958.00	360,409.49	9,548.51
Business Personal Property Adjustment -							
Due to Local School District	29-405-2	79,259.00	81,643.00		81,643.00	81,643.00	
Due to Regional School District	29-405-2	25,657.00	25,619.00		25,619.00	25,619.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Health Services - Freehold Township	42-330-2	90,000.00	90,000.00		90,000.00	78,140.00	11,860.00
Animal Control - Manalapan Township	42-340-2	22,000.00	22,000.00		22,000.00	21,804.00	196.00
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	20,040.00	19,596.00		19,596.00	19,596.00	
Lake Topanemus Commission - Freehold Township	42-370-2	9,000.00	9,000.00		9,000.00	1,000.00	8,000.00
Vehicle Maintenance:							
Other Expenses	26-315-2	52,000.00	52,000.00		52,000.00	33,673.74	18,326.26
Total Shared Service Agreements	42-999	386,480.00	386,036.00		386,036.00	347,650.20	38,385.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement, Building Inspection, and Plan Review							
Services - Freehold Township							
Salaries and Wages	26-291-1	30,500.00	30,500.00		30,500.00	30,422.16	77.84
Downtown Freehold - Shared Laborer	26-292	23,532.00	23,128.00		23,128.00	20,820.00	2,308.00
Electrical Inspections - Freehold Township	26-293	10,000.00	10,000.00		10,000.00		10,000.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	64,032.00	63,628.00		63,628.00	51,242.16	12,385.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Federal Department of Justice:							
Bulletproof Vest Program:							
Other Expenses	41-709	1,488.00	992.00		992.00	992.00	
State of New Jersey:							
Recycling Tonnage Grant:	41-701	16,293.86	9,824.29		9,824.29	9,824.29	
Federal:							
2018 Distracted Driving Crackdown -							
U Drive, U Text, U Pay Grant	41-810		6,600.00		6,600.00	6,600.00	
State of New Jersey:							
Body Armor Replacement Program	41-708	3,138.96					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contr. from Private Sources - Community Policing (Ch.159)	40-711	2,700.00	900.00		900.00	900.00	
State of New Jersey:							
Safe and Secure Program:							
Police:							
Grant Portion:							
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Portion:							
Salaries and Wages	41-899-1	193,132.00	187,363.00		187,363.00	187,363.00	
Other Expenses	41-899-2	114,461.00	111,043.00		111,043.00	111,043.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund (Ch. 159)	41-745-2		2,500.00		2,500.00	2,500.00	
State of New Jersey:							
Clean Communities Program:							
Other Expenses	41-770-2		18,794.74		18,794.74	18,794.74	
Federal:							
Click It or Ticket	41-808		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00	110,000.00		110,000.00	110,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,205,200.00	1,169,400.00		1,169,400.00	1,169,400.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	263,900.00	198,330.00		198,330.00	198,325.05	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,469,100.00	1,367,730.00		1,367,730.00	1,367,725.05	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,000.00	73,000.00	XXXXXXXXXXXXXXXXXXXX	73,000.00	73,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Gen Cap Ord. #2015/8	46-872	900.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Gen Cap Ord. #2016/5	46-872	1,250.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Gen Cap Ord. #2016/6	46-872	750.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Gen Cap Ord. #2017/7	46-872	650.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation-Gen Cap Ord. #2017/10	46-872	100.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,650.00	73,000.00	XXXXXXXXXXXXXXXXXXXX	73,000.00	73,000.00	XXXXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,153,867.82	3,116,649.03		3,116,649.03	3,031,525.08	85,119.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,153,867.82	3,116,649.03		3,116,649.03	3,031,525.08	85,119.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,861,956.12	15,538,825.03		15,538,825.03	14,174,041.75	1,364,778.33
(M) Reserve for Uncollected Taxes	50-899	940,313.91	935,504.23	XXXXXXXXXXXXXXXXXXXX	935,504.23	935,504.23	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	16,802,270.03	16,474,329.26		16,474,329.26	15,109,545.98	1,364,778.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,708,088.30	12,422,176.00		12,422,176.00	11,142,516.67	1,279,659.33
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	716,392.00	712,738.00		712,738.00	678,390.64	34,347.36
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	386,480.00	386,036.00		386,036.00	347,650.20	38,385.80
Additional Appropriations Offset by Rev.	34-303	64,032.00	63,628.00		63,628.00	51,242.16	12,385.84
Public & Private Programs Offset by Rev.	40-999	391,213.82	403,517.03		403,517.03	403,517.03	
Total Operations-Excluded from "CAPS"	34-305	1,558,117.82	1,565,919.03		1,565,919.03	1,480,800.03	85,119.00
(C) Capital Improvements	44-999	110,000.00	110,000.00		110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	1,469,100.00	1,367,730.00		1,367,730.00	1,367,725.05	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,650.00	73,000.00	XXXXXXXXXXXXXXXXXXXX	73,000.00	73,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	940,313.91	935,504.23	XXXXXXXXXXXXXXXXXXXX	935,504.23	935,504.23	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	16,802,270.03	16,474,329.26		16,474,329.26	15,109,545.98	1,364,778.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	982,724.61	980,653.03	980,653.03
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	982,724.61	980,653.03	980,653.03
Rents	08-503	5,580,000.00	5,700,000.00	5,581,437.07
Miscellaneous	08-505	120,000.00	80,000.00	120,427.30
Water-Sewer Utility Capital Fund Balance	08-506	51,543.37	50,000.00	50,000.00
Reserve for Payment of Notes	08-507	74.02		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,734,342.00	6,810,653.03	6,732,517.40

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,170,000.00	1,173,175.00		1,173,175.00	1,022,613.70	150,561.30
Other Expenses	55-502	1,440,000.00	1,481,000.00		1,481,000.00	1,214,254.89	266,745.11
Manasquan River Regional Sewer							
Authority Costs	55-502	3,000,000.00	2,691,220.00		2,691,220.00	2,683,142.77	8,077.23
Interlocal - Freehold Township - Water Plant Services	55-502	9,500.00	9,500.00		9,500.00		9,500.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	403,500.00	410,750.00		410,750.00	410,750.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	132,350.00	104,450.00		104,450.00	104,450.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530		166,659.03	XXXXXXXXXXXX	166,659.03	166,659.03	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	132,742.00	127,619.00		127,619.00	127,619.00	
Social Security System (O.A.S.I.)	55-541	91,250.00	91,280.00		91,280.00	72,669.55	18,610.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	500,000.00	XXXXXXXXXXXX	500,000.00		XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	6,734,342.00	6,810,653.03		6,810,653.03	5,852,158.94	458,494.09

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Parking Fees	08-503	7,500.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00	7,500.00		

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,500.00		XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00	7,500.00					

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - _____ Law Enforcement Trust, Public Defender Fees, Street Opening Deposits, Accumulated Absences, Snow Removal Trust Fund, Celebration of Community Events, _____ UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspections 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 SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	6,752,232.74
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	246,331.92
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	540,260.66
Tax Title Liens Receivable	1110400	87,159.42
Property Acquired by Tax Title Lien Liquidation	1110500	351,700.00
Other Receivables	1110600	161,037.67
Deferred Charges Required to be in 2019 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	13,000.00
Total Assets	1110900	8,164,722.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,852,154.44
Reserves for Receivables	2110200	1,008,370.35
Surplus	2110300	3,304,197.62
Total Liabilities, Reserves and Surplus		8,164,722.41

School Tax Levy Unpaid	2220100	1,748,888.07
Less: School Tax Deferred	2220200	1,474,431.07
*Balance Included in Above "Cash Liabilities"	2220300	274,457.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,538,243.00	2,004,393.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 97.81%, 2017 97.81%)	2310200	28,204,528.76	27,674,412.14
Delinquent Taxes	2310300	615,965.13	711,117.93
Other Revenues and Additions to Income	2310400	5,424,625.51	5,852,582.03
Total Funds	2310500	36,783,362.40	36,242,505.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,538,820.08	15,600,892.04
School Taxes (Including Local and Regional)	2310700	14,760,718.00	14,995,287.00
County Taxes (Including Added Tax Amounts)	2310800	2,916,597.73	2,814,812.25
Special District Taxes	2310900	245,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	18,028.97	48,271.29
Total Expenditures and Tax Requirements	2311100	33,479,164.78	33,704,262.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,479,164.78	33,704,262.58
Surplus Balance - December 31st	2311400	3,304,197.62	2,538,243.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500	3,304,197.62
Current Surplus Anticipated in 2019 Budget	2311600	1,615,000.00
Surplus Balance Remaining	2311700	1,689,197.62

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The main road improvement projects anticipated in 2019 will be Bannard Street, West Main Street (Park Avenue to McLean Street), Parker Street Road and Drainage and Fourth Street Field Parking Lot.

The equipment items requested in the 2019 capital budget includes a bucket truck, stump grinder, trash utility vehicle, scarifier, message board, trailer for mowers, leaf vacuum box, trailer for roller & skid steer loader, air packs for the Fire Department, alcotest breathalyzer, Radios - Trunking for Fire Department, dump truck and municipal building improvements.

Freehold Borough will also begin the construction of a new Water Plant, replace vehicle W-9, trailer mounted diesel generator, comminator grinders for Bowne and Court Pumping Stations and conduct various manhole relining 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 2019-2024.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	6,510,000.00			63,000.00		250,000.00	1,197,000.00	5,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	850,200.00			17,700.00			332,500.00	500,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	132,000.00			1,600.00			30,400.00	100,000.00
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	250,000.00			7,100.00			134,900.00	108,000.00
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00			12,500.00			237,500.00	
PAGE TOTALS		7,992,200.00			101,900.00		250,000.00	1,932,300.00	5,708,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2019

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
MANHOLE REHABILITATION	W/S - 1	125,000.00			1,250.00			23,750.00	100,000.00
CONSTRUCTION OF NEW WATER PLANT	W/S - 2	4,000,000.00			50,000.00			3,950,000.00	
SEWER AND WATER LINE REPAIRS	W/S - 3	380,000.00			6,500.00			123,500.00	250,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	577,000.00			9,000.00			168,000.00	400,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	200,000.00							200,000.00
PURCHASE AND INSTALLATION OF PARKING METER PAY STATIONS IN MUNICIPAL LOTS	P - 1	150,000.00			7,500.00			142,500.00	
TOTALS - ALL PROJECTS		13,424,200.00			176,150.00		250,000.00	6,340,050.00	6,658,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	6,510,000.00	2024	1,510,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	850,200.00	2024	350,200.00	100,000.00	100,000.00	125,000.00	75,000.00	100,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	132,000.00	2022	32,000.00	50,000.00		50,000.00		
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	250,000.00	2022	142,000.00		88,000.00	20,000.00		
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00	2019	250,000.00					
PAGE TOTALS		7,992,200.00		2,284,200.00	1,150,000.00	1,188,000.00	1,195,000.00	1,075,000.00	1,100,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
MANHOLE REHABILITATION	W/S - 1	125,000.00	2024	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CONSTRUCTION OF NEW WATER PLANT	W/S - 2	4,000,000.00	2021	4,000,000.00					
SEWER AND WATER LINE REPAIRS	W/S - 3	380,000.00	2024	130,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ACQUISITION OF VEHICLES & EQUIPMENT	W/S - 4	577,000.00	2024	177,000.00	100,000.00	80,000.00	75,000.00	95,000.00	50,000.00
WELL REHABILITATION AND REPLACEMENT	W/S - 5	200,000.00	2023		60,000.00	60,000.00	60,000.00	20,000.00	
PURCHASE AND INSTALLATION OF PARKING METER PAY STATIONS IN MUNICIPAL LOTS	P - 1	150,000.00	2020	150,000.00					
TOTALS - ALL PROJECTS		13,424,200.00		6,766,200.00	1,380,000.00	1,398,000.00	1,400,000.00	1,260,000.00	1,220,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
STREET RECONSTRUCTION AND SIDEWALKS	6,510,000.00			250,500.00		1,500,000.00	4,759,500.00			
ACQUISITION OF VEHICLES AND EQUIPMENT	850,200.00			42,500.00			807,700.00			
IMPROVEMENTS TO MUNICIPAL BUILDINGS	132,000.00			6,600.00			125,400.00			
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	250,000.00			12,500.00			237,500.00			
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	250,000.00			12,500.00			237,500.00			
PAGE TOTALS	7,992,200.00			324,600.00		1,500,000.00	6,167,600.00			

6 YEAR CAPITAL PROGRAM - 2019 - 2024 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
MANHOLE REHABILITATION	125,000.00			6,250.00				118,750.00		
CONSTRUCTION OF NEW WATER PLANT	4,000,000.00			50,000.00				3,950,000.00		
SEWER AND WATER LINE REPAIRS	380,000.00			19,000.00				361,000.00		
ACQUISITION OF VEHICLES & EQUIPMENT	577,000.00			29,000.00				548,000.00		
WELL REHABILITATION AND REPLACEMENT	200,000.00			10,000.00				190,000.00		
PURCHASE AND INSTALLATION OF PARKING METER PAY STATIONS IN MUNICIPAL LOTS	150,000.00			7,500.00				142,500.00		
TOTALS - ALL PROJECTS	13,424,200.00			446,350.00		1,500,000.00	6,167,600.00	5,310,250.00		

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be Included in the Budget as Finally Adopted)**

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

- (a) \$ 10,748,617.24 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 363,942.43 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

DiBenedetto,
 Jordan, Kane,
 Rogers, Schnurr, Nays
 Shutzer

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,615,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,574,710.36
Receipts from Delinquent Taxes	15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,748,617.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 363,942.43
Total Revenues	13-299	\$ 16,802,270.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,428,405.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,279,683.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,558,117.82
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 1,469,100.00
(e) Deferred Charges - Municipal	46-999	\$ 16,650.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 940,313.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,802,270.03

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 6th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2019

Traci L. DiBenedetto
Traci L. DiBenedetto, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018
	2019	2018	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

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

Contracting Unit: Borough of Freehold

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4-1-19
Date


Clerk of the Governing Body