

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

J. Nolan Higgins	12/31/2018
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Jaye S. Sims	12/31/2016
George Schnurr	12/31/2017
Michael DiBenedetto	12/31/2017
Kevin Kane	12/31/2016
Sharon Shutzer	12/31/2018
Ronald Griffiths	12/31/2018

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 2016 Budget and Mail to:

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

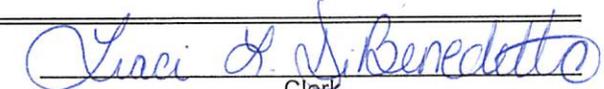
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

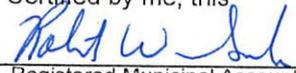
Municipal Budget of the _____ Borough of Freehold _____, County of _____ Monmouth _____ for the Fiscal Year 2016.

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

_____ 21st _____ day of _____ March _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 21st _____ day of _____ March, 2016


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 _____ 21st _____ day of _____ March, 2016

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 _____ 21st _____ day of _____ March, 2016

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: _____, 2016 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: _____, 2016 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

Res. No. 56-16
Agenda #06/2016

Offered: Kane
Seconded: Shutzer

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 13, 2016

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

RECORDED VOTE
(Insert last name)

Ayes

DiBenedetto
Kane
Schnurr
Shutzer
Sims

Nays

Abstained

Absent

Griffiths

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Freehold, County of Monmouth, on March 16, 2016.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 2, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,710,437.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,181,578.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,181,578.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.14%</u> Percent of Tax Collections	789,547.46
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid	15,681,562.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,647,010.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,705,784.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	328,768.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,612,624.78		6,050,599.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,018.78			
Emergency Appropriations	65,000.00			
Total Appropriations	15,687,643.56		6,050,599.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,429,672.23		5,668,400.01	
Reserved	1,257,956.97		382,198.99	
Unexpended Balances Canceled	14.36			
Total Expenditures and Unexpended Balances Canceled	15,687,643.56		6,050,599.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

Explanations of Appropriations for "Other Expenses":

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

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

Police:

Salaries and Wages:

Within CAP \$ 3,766,880.00

Outside CAP:

Safe and Secure Program - Grant Portion 60,000.00

Safe and Secure Program - Match Portion 187,510.00

Drive Sober or Get Pulled Over - Holiday Crackdown 5,000.00

Drunk Driving Enforcement Program -

\$ 4,019,390.00

Landfill/Solid Waste Disposal Costs:

Other Expenses:

Within CAP \$ 482,252.00

O/S CAP 15,768.00

\$ 498,020.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

Police:

Other Expenses:

Within CAP \$ 170,000.00

Outside CAP:

Drunk Driving Enforcement Fund -

Safe and Secure Program - Matching Portion 107,630.00

DEA Funds 491.38

Bulletproof Vest Program 1,652.57

Body Armor Replacement Program -

\$ 279,773.95

Sheet 3b (1a)

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	1,852,251.00
Outside CAPS	31,377.00
	<u>1,883,628.00</u>

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$285,000.

Sheet 3b (1b)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,425,244.00	1,357,236.96	1,357,236.96
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,425,244.00	1,357,236.96	1,357,236.96
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	23,502.00
Other	08-104	46,137.00	46,137.00	56,407.00
Fees and Permits	08-105	250,000.00	250,000.00	264,319.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	447,000.00	356,000.00	519,094.63
Other	08-109			
Interest and Costs on Taxes	08-112	109,500.00	109,500.00	148,498.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,000.00	30,000.00	36,502.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,402,637.00	1,311,637.00	1,548,323.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	180,000.00	190,000.00	189,366.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	180,000.00	190,000.00	189,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Certified Public Works Manager - Borough of Englishtown	08-170	7,120.00	7,120.00	11,270.00
Code Enforcement, Building Inspection, and Plan Review Services - Freehold Township	08-171	24,500.00	14,500.00	28,950.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	31,620.00	21,620.00	40,220.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of 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	18,181.07	30,607.22	30,607.22
Drunk Driving Enforcement Fund (Ch. 159)	10-745		4,303.73	4,303.73
Clean Communities Program (Reserved)	10-770		16,616.06	16,616.06
Alcohol Education and Rehabilitation Fund (Reserved)	10-702		294.67	294.67
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Clean Communities Program	10-770	23,118.11	20,221.85	20,221.85
Federal - Drive Sober or Get Pulled Over Holiday Crackdown	10-808	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution from Private Sources - Police Department	12-711		2,916.00	2,916.00
Contribution from Private Source - Library	12-714		1,500.00	1,500.00
Contribution from Private Source - Library (Ch. 159)	12-718		1,000.00	1,000.00
Contribution from Private Source - Downtown Freehold	12-719		13,500.00	13,500.00
State of New Jersey - Highway Traffic Safety Fund (Ch. 159)			1,941.81	1,941.81
State of New Jersey - Body Armor Replacement Fund (Ch. 159)	10-708		2,773.24	2,773.24
Bulletproof Vest Program	10-709	1,652.57		
DEA Equitable Sharing Program (Reserved)	10-710	491.38		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	108,443.13	155,674.58	155,674.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	23,000.00	23,000.00	23,318.45
Payment in Lieu of Taxes - Senior Citizens Housing Corp.	08-125	220,000.00	220,000.00	220,000.00
Cable Television Franchise Fee	08-121	139,000.00	133,800.00	133,833.68
Reserve for Payment of Bonds	08-123	31,750.00	262,000.00	262,000.00
Reserve for Payment of Notes	08-130	4,400.00	119,000.00	119,000.00
Payment in Lieu of Taxes - Mechanic Street Urban Renewal Project	08-125	90,000.00	90,000.00	104,663.00
Payment in Lieu of Taxes - Rug Mill Families and Seniors Redevelopment Project	08-125	120,000.00	120,000.00	83,452.50
General Capital Fund Balance	08-136	100,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for FEMA Funds	08-475		35,000.00	35,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	728,150.00	1,052,800.00	1,031,267.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,425,244.00	1,357,236.96	1,357,236.96
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	1,402,637.00	1,311,637.00	1,548,323.46
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	180,000.00	190,000.00	189,366.00
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	31,620.00	21,620.00	40,220.00
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	108,443.13	155,674.58	155,674.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	728,150.00	1,052,800.00	1,031,267.63
Total Miscellaneous Revenues	13-099	3,701,766.13	3,982,647.58	4,215,767.67
4. Receipts from Delinquent Taxes	15-499	520,000.00	570,000.00	588,735.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,647,010.13	5,909,884.54	6,161,740.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,705,784.46	9,395,477.56	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	328,768.00	317,281.46	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,034,552.46	9,712,759.02	9,890,494.66
7. Total General Revenues	13-299	15,681,562.59	15,622,643.56	16,052,234.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of Business Administrator:							
Salaries and Wages	20-100-1	140,900.00	138,100.00		138,100.00	136,998.40	1,101.60
Other Expenses	20-100-2	26,650.00	26,650.00		26,650.00	19,163.72	7,486.28
Mayor and Council:							
Salaries and Wages	20-110-1	52,850.00	52,850.00		52,850.00	41,736.00	11,114.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,244.06	1,755.94
Administrative and Executive (Clerk's Office):							
Salaries and Wages	20-120-1	114,800.00	112,542.00		112,542.00	103,922.00	8,620.00
Other Expenses	20-120-2	24,850.00	24,850.00		24,850.00	19,808.69	5,041.31
Central Functions:							
Other Expenses	20-115-2	20,000.00	20,000.00		20,000.00	19,206.67	793.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	125,600.00	123,000.00		123,000.00	122,294.83	705.17
Other Expenses	20-130-2	34,150.00	34,150.00		34,150.00	21,953.87	12,196.13
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	60,000.00	60,356.00		60,356.00	49,306.23	11,049.77
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,658.90	841.10
Assessment of Taxes:							
Salaries and Wages	20-150-1	68,650.00	67,300.00		67,300.00	66,972.64	327.36
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	6,414.57	1,585.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	128,500.00	128,500.00		128,500.00	100,733.60	27,766.40
Engineering Services and Costs:							
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	26,744.23	9,255.77
LAND USE ADMINISTRATION:							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	700.00	2,900.00
Other Expenses	21-180-2	11,600.00	11,600.00		11,600.00	5,367.28	6,232.72
Preparation of Master Plan (Special Emergency)	21-180-2			65,000.00	65,000.00	65,000.00	
HISTORIC PRESERVATION COMMITTEE:							
Historic Preservation:							
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:							
Code Enforcement Officer:							
Salaries and Wages	22-195-1	182,900.00	202,400.00		202,600.00	202,583.68	16.32
Other Expenses	22-195-2	24,800.00	18,800.00		21,900.00	18,421.99	3,478.01
INSURANCE:							
Other Insurance Premiums	23-210-2	135,625.00	135,625.00		135,625.00	107,684.52	27,940.48
Worker Compensation Insurance	23-215-2	180,000.00	180,000.00		180,000.00	170,005.34	9,994.66
Group Insurance Plan for Employees	23-220-2	1,852,251.00	1,791,694.00		1,743,194.00	1,499,878.43	243,315.57
Payment in Lieu of Group Insurance Plan	23-225-2	22,500.00	22,500.00		22,500.00	20,109.52	2,390.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,766,880.00	3,644,000.00		3,644,000.00	3,484,662.11	159,337.89
Other Expenses	25-240-2	170,000.00	129,000.00		166,000.00	162,435.93	3,564.07
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	578,500.00	567,000.00		602,000.00	561,925.40	40,074.60
Other Expenses	26-290-2	99,300.00	91,300.00		91,300.00	69,856.26	21,443.74
Public Parking Lots:							
Other Expenses	26-300-2	25,000.00	15,000.00		15,000.00	14,531.33	468.67
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		63,700.00	45,386.97	18,313.03
Refuse Collection:							
Salaries and Wages	26-305-1	14,550.00	14,550.00		14,550.00	14,550.00	
Other Expenses	26-305-2	395,150.00	395,150.00		395,150.00	333,674.00	61,476.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT.):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	192,250.00	182,250.00		182,250.00	164,388.60	17,861.40
Vehicle Maintenance:							
Other Expenses	26-315-2	20,000.00	20,000.00		20,000.00	11,755.21	8,244.79
Condo Reimbursement (Ch. 299 P.L. 1988):							
Other Expenses	26-325-2	83,130.00	83,130.00		83,130.00	68,686.94	14,443.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	6,630.00	6,500.00		6,500.00	4,833.85	1,666.15
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	1,475.49	2,974.51
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	3,800.00	3,800.00		3,800.00	3,407.60	392.40
Other Expenses	28-370-2	72,000.00	58,000.00		58,000.00	37,274.35	20,725.65
Maintenance of Parks:							
Other Expenses	28-375-2	13,000.00	13,000.00		13,000.00	11,864.47	1,135.53
Senior Citizens Program:							
Other Expenses	28-370-2	5,200.00	5,200.00		5,200.00	4,619.77	580.23
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	9,000.00	5,000.00		5,000.00	4,800.00	200.00
Contribution to Accumulated Absences Fund	30-415-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	84,220.00		84,220.00	64,813.70	19,406.30
Street Lighting	31-435-2	188,000.00	188,490.00		188,490.00	140,098.63	48,391.37
Telephone	31-440-2	48,500.00	44,500.00		44,500.00	42,682.59	1,817.41
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	13,160.71	9,839.29
Gasoline	31-460-2	140,000.00	150,000.00		113,000.00	72,166.25	40,833.75
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	482,252.00	472,652.00		472,652.00	363,102.17	109,549.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	174,412.00	180,722.00		180,722.00	180,722.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		220,000.00	204,838.63	15,161.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	754,891.00	709,924.00		709,924.00	709,924.00	
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	3,746.46	15,253.54
Defined Contribution Retirement Plan	36-477	726.00	726.00		726.00	500.82	225.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,169,029.00	1,130,372.00		1,130,372.00	1,099,731.91	30,640.09
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,710,437.00	11,361,878.00	65,000.00	11,426,878.00	10,284,842.53	1,142,035.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:							
Salaries and Wages	29-390-1	188,200.00	184,500.00		184,500.00	183,065.01	1,434.99
Other Expenses	29-390-2	160,562.00	160,562.00		160,562.00	150,941.75	9,620.25
Business Personal Property Adjustment -							
Due to Local School District	29-405-2	70,526.00	78,145.00		78,145.00	78,145.00	
Due to Regional School District	29-405-2	20,162.00	26,068.00		26,068.00	26,068.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	31,377.00	57,536.00		57,536.00	57,536.00	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Health Services - Freehold Township	42-330-2	90,000.00	90,000.00		90,000.00	77,270.00	12,730.00
Animal Control - Manalapan Township	42-340-2	21,000.00	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	18,120.00	17,700.00		17,700.00	17,700.00	
Lake Topanemus Commission - Freehold Township	42-370-2	8,500.00	16,800.00		16,800.00		16,800.00
Vehicle Maintenance:							
Other Expenses	26-315-2	52,000.00	52,000.00		52,000.00	35,276.71	16,723.29
Total Shared Service Agreements	42-999	383,060.00	390,940.00		390,940.00	344,254.17	46,685.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Certified Public Works Manager - Borough of Englishtown:							
Salaries and Wages	26-290-1	6,120.00	6,120.00		6,120.00	6,000.21	119.79
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	24,500.00	14,500.00		14,500.00	11,758.63	2,741.37
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	31,620.00	21,620.00		21,620.00	17,758.84	3,861.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709-2	1,652.57					
State of New Jersey:							
Recycling Tonnage Grant:							
Salaries and Wages	41-701-1	17,000.00	17,800.00		17,800.00	17,800.00	
Other Expenses	41-701-2	1,181.07	12,807.22		12,807.22	12,807.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution from Private Sources:							
Youth Police Academy:							
Salaries and Wages	40-711-1		2,916.00		2,916.00	2,916.00	
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	187,510.00	171,582.00		171,582.00	171,582.00	
Other Expenses	41-899-2	107,630.00	100,921.00		100,921.00	100,921.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Highway Safety Grant:							
Other Expenses	41-712-2		1,941.81		1,941.81	1,941.81	
Federal:							
Drive Sober or Get Pulled Over:							
Holiday Crackdown:							
Police - Salaries and Wages	41-808-1	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution From Privates Sources:							
Other Expenses:							
Library (FB Educational Foundation)	40-714-2		2,500.00		2,500.00	2,500.00	
Downtown Freehold - Other Expenses	40-719-2		13,500.00		13,500.00	13,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of New Jersey:							
Alcohol Education and Rehabilitation:							
Other Expenses	41-702-2		294.67		294.67	294.67	
State of New Jersey:							
Drunk Driving Enforcement Fund:							
Salaries and Wages	41-745-1		2,500.00		2,500.00	2,500.00	
Other Expenses	41-745-2		1,803.73		1,803.73	1,803.73	
State of New Jersey:							
Clean Communities Program - Reserved:							
Other Expenses	41-770-2		16,616.06		16,616.06	16,616.06	
Clean Communities Program:							
Other Expenses	41-770-2	23,118.11	20,221.85		20,221.85	20,221.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:							
Body Armor Replacement Fund:							
Police:							
Other Expenses	41-708-2		2,773.24		2,773.24	2,773.24	
DEA - Equitable Sharing Agreement:							
Police:							
Other Expenses	41-710-2	491.38					
Total Public and Private Programs Offset by Revenues	40-999	403,583.13	428,177.58		428,177.58	428,177.58	
Total Operations - Excluded from "CAPS"	34-305	1,524,608.13	1,583,066.58		1,583,066.58	1,467,145.08	115,921.50
Detail:							
Salaries & Wages	34-305-1	488,330.00	459,918.00		459,918.00	455,621.85	4,296.15
Other Expenses	34-305-2	1,036,278.13	1,123,148.58		1,123,148.58	1,011,523.23	111,625.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	820,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	462,500.00	504,000.00		504,000.00	504,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	47,320.00	91,220.00		91,220.00	91,220.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	149,150.00	63,000.00		63,000.00	62,985.64	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
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,478,970.00	1,673,220.00		1,673,220.00	1,673,205.64	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	73,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - July 28, 2012 Supercell Storm	46-875	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875		35,000.00	XXXXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	93,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX	115,000.00	115,000.00	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	3,181,578.13	3,456,286.58		3,456,286.58	3,340,350.72	115,921.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,181,578.13	3,456,286.58		3,456,286.58	3,340,350.72	115,921.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,892,015.13	14,818,164.58	65,000.00	14,883,164.58	13,625,193.25	1,257,956.97
(M) Reserve for Uncollected Taxes	50-899	789,547.46	804,478.98	XXXXXXXXXXXXXXXXXX	804,478.98	804,478.98	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	15,681,562.59	15,622,643.56	65,000.00	15,687,643.56	14,429,672.23	1,257,956.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,710,437.00	11,361,878.00	65,000.00	11,426,878.00	10,284,842.53	1,142,035.47
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	706,345.00	742,329.00		742,329.00	676,954.49	65,374.51
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	383,060.00	390,940.00		390,940.00	344,254.17	46,685.83
Additional Appropriations Offset by Rev.	34-303	31,620.00	21,620.00		21,620.00	17,758.84	3,861.16
Public & Private Programs Offset by Rev.	40-999	403,583.13	428,177.58		428,177.58	428,177.58	
Total Operations-Excluded from "CAPS"	34-305	1,524,608.13	1,583,066.58		1,583,066.58	1,467,145.08	115,921.50
(C) Capital Improvements	44-999	85,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	1,478,970.00	1,673,220.00		1,673,220.00	1,673,205.64	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	93,000.00	115,000.00	xxxxxxxxxxxxxxxxxxxx	115,000.00	115,000.00	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	789,547.46	804,478.98	xxxxxxxxxxxxxxxxxxxx	804,478.98	804,478.98	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	15,681,562.59	15,622,643.56	65,000.00	15,687,643.56	14,429,672.23	1,257,956.97

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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 2015
		2016	2015	
Operating Surplus Anticipated	08-501	450,000.00	255,213.00	255,213.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	255,213.00	255,213.00
Rents	08-503	5,418,000.00	5,712,193.00	5,418,451.89
Miscellaneous	08-505	88,000.00	83,193.00	88,240.84
Water-Sewer Utility Capital Fund Balance	08-506	75,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,031,000.00	6,050,599.00	5,761,905.73

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,140,368.00	1,100,000.00		1,100,000.00	1,019,251.39	80,748.61
Other Expenses	55-502	1,375,000.00	1,395,000.00		1,395,000.00	1,135,321.99	259,678.01
Manasquan River*Regional Sewer							
Authority Costs	55-502	2,300,000.00	2,500,000.00		2,500,000.00	2,487,300.84	12,699.16
Interlocal - Freehold Township - Water Plant Services	55-502	10,000.00	10,000.00		10,000.00		10,000.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXXXX			
Capital Outlay	55-512						
Manhole Rehabilitation	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	270,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,750.00	16,700.00		16,700.00	16,700.00	XXXXXXXXXXXX
Interest on Bonds	55-522	19,000.00	29,799.00		29,799.00	29,799.00	XXXXXXXXXXXX
Interest on Notes	55-523	88,458.00	19,469.00		19,469.00	19,469.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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	116,274.00	120,481.00		120,481.00	120,481.00	
Social Security System (O.A.S.I.)	55-541	84,150.00	84,150.00		84,150.00	69,697.07	14,452.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	379.72	4,620.28
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	55-599	6,031,000.00	6,050,599.00		6,050,599.00	5,668,400.01	382,198.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - _____ Law Enforcement Trust, Public Defender Fees, Street Opening Deposits, Accumulated Absences, Snow Removal Trust Fund, Celebration of Community Events, _____ UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspectors Construction Code Fees, Uniform Fire Safety Act Penalty Monies, Contributions to Lake Topanemus and _____ Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers, Historic Preservation Committee are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,653,156.85
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	113,011.24
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	516,772.84
Tax Title Liens Receivable	1110400	58,773.29
Property Acquired by Tax Title Lien		
Liquidation	1110500	156,300.00
Other Receivables	1110600	112,899.57
Deferred Charges Required to be in 2016 Budget	1110700	95,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	190,000.00
Total Assets	1110900	5,895,913.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,107,256.81
Reserves for Receivables	2110200	844,745.70
Surplus	2110300	1,943,911.28
Total Liabilities, Reserves and Surplus		5,895,913.79

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,873,148.11	1,612,898.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.81%, 2014 97.57%)	2310200	25,697,936.07	24,851,602.83
Delinquent Taxes	2310300	588,735.61	624,397.93
Other Revenues and Additions to Income	2310400	5,356,227.99	5,616,532.62
Total Funds	2310500	33,516,047.78	32,705,432.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,818,150.22	14,550,915.50
School Taxes (Including Local and Regional)	2310700	13,774,101.69	13,140,557.35
County Taxes (Including Added Tax Amounts)	2310800	2,704,953.39	2,823,776.57
Special District Taxes	2310900	245,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	29,931.20	72,034.74
Total Expenditures and Tax Requirements	2311100	31,572,136.50	30,832,284.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,572,136.50	30,832,284.16
Surplus Balance - December 31st	2311400	1,943,911.28	1,873,148.11

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	1,943,911.28
Current Surplus Anticipated in 2016 Budget	2311600	1,425,244.00
Surplus Balance Remaining	2311700	518,667.28

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)

XXX

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 2016 will be Schiverea Avenue and various Road Repairs and Restorations throughout the Borough.

The equipment items requested in the 2016 capital budget includes the acquisition of a R-1 Replacement, Traffic Attenuators, Police Impound Yard, Records Storage, Thermo-Plastic Striper, Leaf Machine, Roto Tiller and Lawn Mower.

Freehold Borough will also be addressing various equipment and improvements in its Water-Sewer Utility Capital Budget. The equipment items requested in 2016 consists of a Traffic Attenuator, Trailer and Trench Box as well as Water Well 4 Redevelopment.

Please note the road and other improvements as well as the various equipment acquisitions that are being contemplated throughout the period 2017-2021.

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,975,000.00			48,750.00			926,250.00	3,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	575,000.00			11,000.00			209,000.00	355,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	30,000.00							30,000.00
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	250,000.00							250,000.00
PAGE TOTALS		4,830,000.00				59,750.00		1,135,250.00	3,635,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,975,000.00	2021	975,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	575,000.00	2021	220,000.00	80,000.00	80,000.00	60,000.00	60,000.00	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	250,000.00	2020		46,000.00	88,000.00	100,000.00	16,000.00	
PAGE TOTALS		4,830,000.00		1,195,000.00	741,000.00	768,000.00	775,000.00	676,000.00	675,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021 - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Freehold

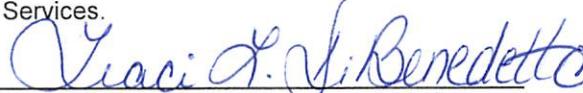
1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
MANHOLE REHABILITATION	100,000.00			5,000.00				95,000.00		
IMPROVEMENTS TO WATER PLANT	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	569,000.00			28,500.00				540,500.00		
WELL REHABILITATION AND REPLACEMENT	252,000.00			12,600.00				239,400.00		
TOTALS - ALL PROJECTS	6,041,000.00			302,100.00			4,588,500.00	1,150,400.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,541,408.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,169,029.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,524,608.13
(c) Capital Improvements	44-999	\$ 85,000.00
(d) Municipal Debt Service	45-999	\$ 1,478,970.00
(e) Deferred Charges - Municipal	46-999	\$ 93,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 789,547.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,681,562.59

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 20th day of June, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of June, 2016


 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 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
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 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (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, 2015

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

1.

2.

3.

4.

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

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

June 23, 2016
Date

Traci D. V. Benedetto
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1315_fba_2016.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
J. Nolan		Higgins	12/31/2019	nhiggins@freeholdboro.org

Chief Administrative Officer

Joseph	B.	Bellina		jbellina@freeholdboro.org
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Chief Financial Officer

Richard	J.	Gartz		rgartz@freeholdboro.org
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Municipal Clerk

Traci	L.	DiBenedetto		tdibenedetto@freeholdboro.org
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Registered Municipal Accountant

Robert		Swisher		rswisher@scnco.com
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Governing Body 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	12/31/2016	kkane@freeholdboro.org
George		Schnurr	12/31/2017	gschnurr@freeholdboro.org
Jaye	S.	Sims	12/31/2016	jsims@freeholdboro.org
Sharon		Shutzer	12/31/2018	sschutzer@freeholdboro.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.913	\$9,395,477.56	35.70%	\$2,258.85	Municipal Purpose Tax	ACTUAL	\$9,705,784.46
Municipal Library	0.031	\$317,281.46	1.21%	\$76.70	Municipal Library	ACTUAL	\$328,768.00
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)	0.188	\$245,000.00	0.93%	\$465.13	Other Special Districts (total levies)	ACTUAL	\$245,000.00
Local School District	1.032	\$10,624,540.00	40.37%	\$2,553.27	Local School District	ACTUAL	\$11,287,880.00
Regional School District	0.295	\$3,037,427.00	11.54%	\$729.86	Regional School District	ACTUAL	\$3,285,122.00
County Purposes	0.249	\$2,559,005.79	9.72%	\$616.05	County Purposes	ESTIMATED	\$2,610,152.00
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	\$141,029.63	0.54%	\$34.64	County Open Space	ESTIMATED	\$143,848.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.722	\$26,319,761.44	100.00%	\$6,734.50	Total ESTIMATED amount to be raised by taxes		\$27,606,554.46
Total Taxable Valuation as of October 1, 2015 <u>\$1,027,825,600.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>5,647,010.13</u>		
Current Year Average Residential Assessment <u>\$247,410.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>14,892,015.13</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$17,572,002.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$26,817,007.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$789,547.46</u>		
0.913	0.944	3.40%			Total Amount to be Raised by Taxes <u>\$27,606,554.46</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.14%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$9,395,477.56	\$9,705,784.46	3.30%	\$310,306.90		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>25,797,936.07</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>26,373,749.98</u>		
\$2,258.85	\$2,335.55	3.40%	\$76.70		% of Taxes Collected, CY 2015 <u>97.82%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$516,305.04</u>		

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	16.30%	\$262,794.04	\$1,612,449.96	\$1,875,244.00	\$1,425,244.00		\$450,000.00
08	Local Revenue	-1.01%	(\$71,379.19)	\$7,055,016.19	\$6,983,637.00	\$1,402,637.00		\$5,581,000.00
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	-4.95%	(\$9,366.00)	\$189,366.00	\$180,000.00	\$180,000.00		
	<i>Special Revenue Items w/ Prior Written Consent</i>							
11	Shared Services Agreements	-21.38%	(\$8,600.00)	\$40,220.00	\$31,620.00	\$31,620.00		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00			
10	Public and Private Revenue	-30.34%	(\$47,231.45)	\$155,674.58	\$108,443.13	\$108,443.13		
08	Other Special Items	-29.39%	(\$303,117.63)	\$1,031,267.63	\$728,150.00	\$728,150.00		
15	Receipts from Delinquent Taxes	-11.68%	(\$68,735.61)	\$588,735.61	\$520,000.00	\$520,000.00		
	<i>Amount to be raised by taxation</i>							
07	Local Tax for Municipal Purposes	1.38%	\$132,571.26	\$9,573,213.20	\$9,705,784.46	\$9,705,784.46		
07	Minimum Library Tax	3.62%	\$11,486.54	\$317,281.46	\$328,768.00	\$328,768.00		
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	-0.47%	(\$101,578.04)	\$21,814,140.63	\$21,712,562.59	\$15,681,562.59	\$0.00	\$6,031,000.00

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time									
20	General Government	9.00	11.00	0.05%	\$652.00	\$1,247,348.00	\$1,248,000.00	\$871,850.00		\$376,150.00	
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	-3.89%	(\$14,250.00)	\$366,770.00	\$352,520.00	\$352,520.00			
23	Insurance			3.94%	\$85,917.00	\$2,181,808.00	\$2,267,725.00	\$2,221,753.00	\$45,972.00		
25	Public Safety	32.00	25.00	3.77%	\$162,578.95	\$4,315,250.00	\$4,477,828.95	\$4,223,175.00	\$254,653.95		
26	Public Works	18.00	3.00	-0.09%	(\$3,277.95)	\$3,645,375.13	\$3,642,097.18	\$1,461,580.00	\$41,299.18	\$2,139,218.00	
27	Health and Human Services		2.00	0.80%	\$130.00	\$16,150.00	\$16,280.00	\$16,280.00			
28	Parks and Recreation		1.00	0.57%	\$500.00	\$88,300.00	\$88,800.00	\$88,800.00			
29	Education (including Library)	3.00	4.00	-2.55%	(\$11,619.67)	\$456,069.67	\$444,450.00	\$444,450.00			
30	Unclassified			26.67%	\$4,000.00	\$15,000.00	\$19,000.00	\$19,000.00			
31	Utilities and Bulk Purchases			-5.54%	(\$163,710.00)	\$2,953,210.00	\$2,789,500.00	\$489,500.00		\$2,300,000.00	
32	Landfill / Solid Waste Disposal			1.68%	\$9,600.00	\$572,420.00	\$582,020.00	\$582,020.00			
35	Contingency			0.00%	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
36	Statutory Expenditures			2.49%	\$38,140.00	\$1,533,721.00	\$1,571,861.00	\$1,304,779.00	\$61,658.00	\$205,424.00	
37	Judgements			#DIV/0!	\$0.00		\$0.00				
42	Shared Services		2.00	0.50%	\$2,120.00	\$422,560.00	\$424,680.00	\$414,680.00		\$10,000.00	
43	Court and Public Defender	3.00	3.00	1.74%	\$5,500.00	\$315,975.00	\$321,475.00	\$321,475.00			
44	Capital			117.65%	\$100,000.00	\$85,000.00	\$185,000.00	\$85,000.00		\$100,000.00	
45	Debt			-6.47%	(\$129,995.64)	\$2,009,173.64	\$1,879,178.00	\$1,478,970.00		\$400,208.00	
46	Deferred Charges			-19.13%	(\$22,000.00)	\$115,000.00	\$93,000.00	\$93,000.00			
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			-1.86%	(\$14,931.52)	\$804,478.98	\$789,547.46	\$789,547.46			
55	Surplus General Budget			0.00%	\$0.00	\$500,000.00	\$500,000.00			\$500,000.00	
	Total	69.00	54.00	0.23%	\$49,353.17	\$21,663,209.42	\$21,712,562.59	\$15,277,979.46	\$403,583.13	\$0.00	\$6,031,000.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	88	\$10,627,200.00	1.03%	15A Public Schools	10	\$42,875,300.00	20.85%	
2 Residential	2,991	\$739,568,800.00	71.95%	15B Other Schools	1	\$6,001,200.00	2.92%	
3A/3B Farm			0.00%	15C Public Property	74	\$90,425,400.00	43.97%	
4A Commercial	270	\$229,822,500.00	22.36%	15D Church and Charities	61	\$32,194,300.00	15.65%	
4B Industrial	3	\$25,353,000.00	2.47%	15E Cemeteries & Graveyards	2	\$974,700.00	0.47%	
4C Apartments	11	\$22,454,100.00	2.18%	15F Other Exempt	24	\$33,196,700.00	16.14%	
5A/5B Railroad			0.00%					
6A/6B Business Personal Property			0.00%					
Total	3,363	\$1,027,825,600.00	100.00%	Total	172	\$205,667,600.00	100.00%	
Average Ratio (%), Assessed to True Value		104.56%		Percentage of Exempt vs. Non-Exempt Properties				20.01%
Equalized Valuation, Taxable Properties		\$983,000,765.11						
Total # of property tax appeals filed in 2015		County Tax Board	86.00					
		State Tax Court	31.00					
Number of 2015 County Tax Board decisions appealed to Tax Court			8.00					
Number of pending property tax appeals in State Tax Court			38.00					
Amount paid out by municipality for tax appeals in 2015								

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	1		\$513,000.00	
I Dwelling Exemption				
J Dwelling Abatement	61		\$615,800.00	
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	62	0.00	1,128,800.00	0.00

**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	62,407.00	\$52,850.00				\$9,557.00
Supervisory Staff (Department Heads & Managers)	10.00	2.00	1,441,885.00	\$1,069,421.00	\$18,950.00	\$76,601.00	\$165,883.00	\$111,030.00
Police Officers (Including Superior Officers)	27.00	2.00	5,235,948.00	\$3,262,115.00	\$440,000.00	\$783,925.00	\$531,098.00	\$218,810.00
Fire Fighters (Including Superior Officers)		5.00	7,511.00	\$6,945.00				\$566.00
All Other Union Employees not listed above	26.00	1.00	2,728,672.00	\$1,258,059.00	\$385,313.00	\$226,070.00	\$597,313.00	\$261,917.00
All Other Non-Union Employees not listed above	6.00	37.00	1,031,431.00	\$522,005.00	\$267,640.00	\$43,475.00	\$118,123.00	\$80,188.00
Totals	69.00	54.00	10,507,854.00	\$6,171,395.00	\$1,111,903.00	\$1,130,071.00	\$1,412,417.00	\$682,068.00

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.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	18.00	\$11,787.81	\$212,180.58	18.00	\$11,500.00	\$207,000.00
Parent & Child	7.00	\$20,932.79	\$146,529.53	8.00	\$19,355.00	\$154,840.00
Employee & Spouse (or Partner)	5.00	\$23,745.84	\$118,729.20	9.00	\$22,905.00	\$206,145.00
Family	37.00	\$32,972.36	\$1,219,977.32	30.00	\$30,803.00	\$924,090.00
Employee Cost Sharing Contribution (enter as negative -)			(\$285,000.00)			(\$265,000.00)
Subtotal	67.00		\$1,412,416.63	65.00		\$1,227,075.00
Elected Officials - Health Benefits - Annual Cost						
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	18	\$8,994.36	\$161,898.48	19	\$13,993.00	\$265,867.00
Parent & Child	1	\$21,565.56	\$21,565.56	1	\$19,090.00	\$19,090.00
Employee & Spouse (or Partner)	21	\$22,137.87	\$464,895.27	19	\$21,200.00	\$402,800.00
Family	10	\$36,442.94	\$364,429.40	10	\$28,831.00	\$288,310.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	50.00		\$1,012,788.71	49.00		\$976,067.00
GRAND TOTAL	117.00		\$2,425,205.34	114.00		\$2,203,142.00

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)?

YES

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

YES
