

**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

<u>J. Nolan Higgins</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Traci DiBenedetto</u> Municipal Clerk	<u>02/01/2008</u> Date of Orig. Appt. <u>C-1512</u> Cert. No.
<u>Patricia Berg</u> Tax Collector	<u>8224</u> Cert. No.
<u>Richard J. Gartz</u> Chief Financial Officer	<u>N-0819</u> Cert. No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>Kerry Higgins</u> Municipal Attorney	

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

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

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

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

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March, 2016

*Robert W. [Signature]*  
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

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 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

[Empty box for Nays]

Abstained

[Empty box for 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 - (Continued)  
BUDGET MESSAGE

<p>Appropriation CAP Calculation: 2015 Budget Base</p> <p style="text-align: right;">\$ 11,361,878.00</p> <p>Add 2015 Apporporiations moved to Inside CAP in 2015:</p> <p style="text-align: right;">-</p> <p>Balance on which 2% CAP is applied</p> <p style="text-align: right;">\$ 11,361,878.00</p> <p>0.0% CAP</p> <p style="text-align: right;">\$ 11,361,878.00</p> <p>CAP Bank 2014</p> <p style="text-align: right;">328,368.51</p> <p>CAP Bank 2015</p> <p style="text-align: right;">299,491.71</p> <p>Increase CAP in Assessed Values for New Construction and Improvements in 2014 \$1,994,400 times the 2014 Municipal Tax Rate of \$0.875</p> <p style="text-align: right;">5,383.00</p> <p style="text-align: right;">\$ 11,995,121.22</p> <p>COLA Ordinance - Additional 3.5% CAP</p> <p style="text-align: right;">397,665.73</p> <p>Final Total Appropriations Allowed In CAP</p> <p style="text-align: right;">\$ 12,392,786.95</p> <p>Total 2016 Appropriations In Cap</p> <p style="text-align: right;"><u>11,710,437.00</u></p>	<p>Tax Levy CAP Calculation:</p> <p>Prior Year(2015) Amount to be Raised by Taxation for Municipal Purposes</p> <p style="text-align: right;">\$ 9,395,478.00</p> <p>Less:</p> <p>Prior Year Recycling Tax</p> <p style="text-align: right;">(15,768.00)</p> <p>Prior Year Emergencies</p> <p style="text-align: right;">(80,000.00)</p> <p style="text-align: right;"><u>\$ 9,299,710.00</u></p> <p>Add:</p> <p>2% Tax Levy CAP Increase</p> <p style="text-align: right;">185,994.00</p> <p>Adjusted Tax Levy Permitted Prior to Exclusions</p> <p style="text-align: right;">\$ 9,485,704.00</p> <p>Exclusions:</p> <p>Allowable Health Insurance Cost Increase</p> <p style="text-align: right;">66,241.00</p> <p>Current Year Deferred Charges: Emergencies</p> <p style="text-align: right;">93,000.00</p> <p>Allowable Pension Obligatons Increase</p> <p style="text-align: right;">30,769.00</p> <p>Allowable Debt Service and Capital Leases Increase</p> <p style="text-align: right;">100,600.00</p> <p>Recycling Tax Appropriation</p> <p style="text-align: right;">15,768.00</p> <p>Adjusted Tax Levy Permitted After Exclusions</p> <p style="text-align: right;">\$ 9,792,082.00</p> <p>Less Cancelled or Unexpended Exclusions</p> <p style="text-align: right;">(14.00)</p> <p>Add:</p> <p>New Ratables - Increase in Valuations New Construction (2015 Increase of \$589,600 x 2015 Municipal Tax Rate \$0.913)</p> <p style="text-align: right;">5,383.00</p> <p>CY 2013-15 Cap Bank Utilized in CY 2016</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p style="text-align: right;"><u>\$ 9,797,451.00</u></p> <p>Amount to be Raised by Taxation Included in 2016 Budget</p> <p style="text-align: right;"><u>\$ 9,726,057.00</u></p> <p>2016 Tax Levy CAP Bank</p> <p style="text-align: right;"><u>\$ 71,394.00</u></p>
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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 (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
Drunk Driving Enforcement Program	
	\$ 4,014,390.00
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
Bulletproof Vest Program	1,652.57
Body Armor Replacement Program	
	\$ 279,282.57

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	
<b>1. Surplus Anticipated</b>	08-101	1,425,244.00	1,357,236.96	1,357,236.96
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,425,244.00	1,357,236.96	1,357,236.96
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	184,367.00	184,367.00	184,367.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,066,549.00	1,066,549.00	1,066,549.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,250,916.00	1,250,916.00	1,250,916.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>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)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	180,000.00	190,000.00	189,366.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	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	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	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	
<b>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:</b>	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		20,221.85	20,221.85
Federal - Click It or Ticket	10-806			
Federal - Drive Sober or Get Pulled Over Labor Day Crackdown (Ch. 159)	10-807			
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	
<b>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):</b>	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		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxxxxxxx 85,325.02	xxxxxxxxxxxxxxxx 155,674.58	xxxxxxxxxxxxxxxx 155,674.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for FEMA Funds	08-475		35,000.00	35,000.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,425,244.00	1,357,236.96	1,357,236.96
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	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	85,325.02	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
<b>Total Miscellaneous Revenues</b>	13-099	3,678,648.02	3,982,647.58	4,215,767.67
<b>4. Receipts from Delinquent Taxes</b>	15-499	520,000.00	570,000.00	588,735.61
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,623,892.02	5,909,884.54	6,161,740.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,726,057.00	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	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,054,825.00	9,712,759.02	9,890,494.66
<b>7. Total General Revenues</b>	13-299	15,678,717.02	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
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
<b>CODE ENFORCEMENT:</b>							
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
<b>INSURANCE:</b>							
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 SAFETY (CONT.):							
Fire:							
Salaries and Wages	25-265-1	6,945.00	6,805.00		6,805.00	6,428.00	377.00
Other Expenses	25-265-2	147,750.00	147,750.00		147,750.00	108,268.45	39,481.55
Bureau of Uniform Fire Safety:							
Fire Prevention:							
Salaries and Wages	25-265-1	60,000.00	45,497.00		45,497.00	33,725.87	11,771.13
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	688.91	2,511.09
Municipal Proscutor:							
Salaries and Wages	25-275-1	45,400.00	44,500.00		44,500.00	44,134.73	365.27

**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
<b>PUBLIC WORKS:</b>							
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 <b>(A) Operations - within "CAPS" - (continued)</b>	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
<b>HEALTH AND HUMAN SERVICES:</b>							
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
<b>EDUCATION FUNCTIONS:</b>							
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
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				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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,169,029.00	1,130,372.00		1,130,372.00	1,099,731.91	30,640.09
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	11,710,437.00	11,361,878.00		11,361,878.00	10,219,842.53	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
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Maintenance of Free Public Library:</b>							
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
<b>Business Personal Property Adjustment -</b>							
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
<b>INSURANCE:</b>							
Group Insurance Plan for Employees	23-220-2	31,377.00	57,536.00		57,536.00	57,536.00	
<b>Contribution to:</b>							
Emergency Services Volunteer Length of Service							
<b>Award Program (LOSAP):</b>							
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 <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	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
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
<b>Total Shared Service Agreements</b>	42-999	383,060.00	390,940.00		390,940.00	344,254.17	46,685.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues (Continued)</b>	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	
Other Expenses	40-711-2						
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	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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
U.S. Department of Justice:							
Click It or Ticket Program:							
Police:							
Salaries and Wages	41-806-1						
Federal:							
Drive Sober or Get Pulled Over:							
Labor Day:							
Police - Salaries and Wages	41-807-1						
Holiday Crackdown:							
Police - Salaries and Wages	41-808-1	5,000.00					

**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
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution From Privates Sources:							
Other Expenses:							
Library (FB Educational Foundation)	40-714-2		1,500.00		1,500.00	1,500.00	
Library (Peter Jay Sharp Foundation)	40-715-2						
Library (Appleyard Garden)	40-717-2						
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
<b>Public and Private Programs Offset by Revenues (Continued)</b>	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						
Other Expenses	41-745-2						
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		20,221.85		20,221.85	20,221.85	

**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:							
Body Armor Replacement Fund:							
Police:							
Other Expenses	41-708-2						
DEA - Equitable Sharing Agreement:							
Police:							
Other Expenses		491.38					
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	380,465.02	418,158.80		418,158.80	418,158.80	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,501,490.02	1,573,047.80		1,573,047.80	1,457,126.30	115,921.50
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	488,330.00	457,418.00		457,418.00	453,121.85	4,296.15
<b>Other Expenses</b>	34-305-2	1,013,160.02	1,115,629.80		1,115,629.80	1,004,004.45	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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	85,000.00	85,000.00		85,000.00	85,000.00	

**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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	820,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	462,500.00	504,000.00		504,000.00	504,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	47,320.00	91,220.00		91,220.00	91,220.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	149,150.00	63,000.00		63,000.00	62,985.64	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,478,970.00	1,673,220.00		1,673,220.00	1,673,205.64	XXXXXXXXXXXXXXXXXX

**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	93,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,158,460.02	3,446,267.80		3,446,267.80	3,330,331.94	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,158,460.02	3,446,267.80		3,446,267.80	3,330,331.94	115,921.50
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,868,897.02	14,808,145.80		14,808,145.80	13,550,174.47	1,257,956.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899	809,820.00	804,478.98	XXXXXXXXXXXXXXXXXX	804,478.98	804,478.98	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,678,717.02	15,612,624.78		15,612,624.78	14,354,653.45	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		11,361,878.00	10,219,842.53	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	380,465.02	418,158.80		418,158.80	418,158.80	
Total Operations-Excluded from "CAPS"	34-305	1,501,490.02	1,573,047.80		1,573,047.80	1,457,126.30	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	809,820.00	804,478.98	XXXXXXXXXXXXXXXXXXXX	804,478.98	804,478.98	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	15,678,717.02	15,612,624.78		15,612,624.78	14,354,653.45	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			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	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			
<b>Total Operating Surplus Anticipated</b>	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		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	500,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>	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)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

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**

<b>ASSETS</b>		
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	XXXXXXXXXX
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
<b>Total Assets</b>	<b>1110900</b>	<b>5,895,913.79</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,873,148.11	1,612,898.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>33,516,047.78</b>	<b>32,705,432.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,572,136.50</b>	<b>30,832,284.16</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,572,136.50</b>	<b>30,832,284.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,943,911.28</b>	<b>1,873,148.11</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>518,667.28</b>

(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)

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 Schivera 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 Stripper, 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.













**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:			
<b>Total Trust Fund Revenues</b>			

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				
<b>Total Trust Fund Appropriations</b>				

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.

March 21, 2016  
Date

Luci A. DiBenedetto  
Clerk of the Governing Body



# State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:  Filename: 1315\_fbi\_2016.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook 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	ESTIMATED	\$9,726,057.00
Municipal Library	0.031	\$317,281.46	1.21%	\$76.70	Municipal Library	ESTIMATED	\$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)	ESTIMATED	\$250,000.00
Local School District	1.032	\$10,624,540.00	40.37%	\$2,553.27	Local School District	ESTIMATED	\$10,837,000.00
Regional School District	0.295	\$3,037,427.00	11.54%	\$729.86	Regional School District	ESTIMATED	\$3,098,175.00
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)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.722</b>	<b>\$26,319,761.44</b>	<b>100.00%</b>	<b>\$6,734.50</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$26,994,000.00</b>
Total Taxable Valuation as of October 1, 2015 <u>\$1,030,140,100.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>5,623,892.02</u>		
Current Year Average Residential Assessment <u>\$247,410.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>14,868,897.02</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$16,939,175.00</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$26,184,180.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$809,820.00</u>		
0.913	0.944	3.40%			Total Amount to be Raised by Taxes <u>\$26,994,000.00</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>97.00%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$9,395,477.56	\$9,726,057.00	3.52%	\$330,579.44		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					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		
<b><i>Special Revenue Items w/ Prior Written Consent</i></b>								
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	-45.19%	(\$70,349.56)	\$155,674.58	\$85,325.02	\$85,325.02		
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		
<b><i>Amount to be raised by taxation</i></b>								
07	Local Tax for Municipal Purposes	1.60%	\$152,843.80	\$9,573,213.20	\$9,726,057.00	\$9,726,057.00		
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			
	<b>Total</b>	<b>-0.48%</b>	<b>(\$104,423.61)</b>	<b>\$21,814,140.63</b>	<b>\$21,709,717.02</b>	<b>\$15,678,717.02</b>	<b>\$0.00</b>	<b>\$6,031,000.00</b>

**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	-0.72%	(\$26,396.06)	\$3,645,375.13	\$3,618,979.07	\$1,461,580.00	\$18,181.07	\$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			0.66%	\$5,341.02	\$804,478.98	\$809,820.00	\$809,820.00			
55	Surplus General Budget			0.00%	\$0.00	\$500,000.00	\$500,000.00			\$500,000.00	
<b>Total</b>		<b>69.00</b>	<b>54.00</b>	<b>0.21%</b>	<b>\$46,507.60</b>	<b>\$21,663,209.42</b>	<b>\$21,709,717.02</b>	<b>\$15,298,252.00</b>	<b>\$380,465.02</b>	<b>\$0.00</b>	<b>\$6,031,000.00</b>



## 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	\$740,003,100.00	71.84%	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	\$231,702,700.00	22.49%	15D Church and Charities	61	\$32,194,300.00	15.65%
4B Industrial	3	\$25,353,000.00	2.46%	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%				
<b>Total</b>	<b>3,363</b>	<b>\$1,030,140,100.00</b>	<b>100.00%</b>	<b>Total</b>	<b>172</b>	<b>\$205,667,600.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				104.56%			
Equalized Valuation, Taxable Properties				\$985,214,326.70			
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							
				Percentage of Exempt vs. Non-Exempt Properties			
				19.97%			

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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>62</b>	<b>0.00</b>	<b>1,128,800.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions								
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2015 Total Tax Rate			
Regall Development	Aff. Housing	\$120,000.00	\$19,125,700.00	\$484,645.00																
Mechanic Street	Aff. Housing	\$90,000.00	\$4,032,600.00	\$102,186.00																
Senior Citizens Housing Corp	Aff. Housing	\$220,000.00	\$14,803,900.00	\$375,131.00																
<b>Total Long Term Exemptions - Column Total</b>				\$430,000.00	\$37,962,200.00	961,962.00	<b>Total Long Term Exemptions - Column Total</b>				\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>				\$0.00	\$0.00	\$0.00
<b>Mark "X" if Grand Total</b>							<b>Total Long Term Exemptions - GRAND TOTAL</b>				\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - GRAND TOTAL</b>				\$430,000.00	\$37,962,200.00	961,962.00

**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
<b>Totals</b>	<b>69.00</b>	<b>54.00</b>	<b>10,507,854.00</b>	<b>\$6,171,395.00</b>	<b>\$1,111,903.00</b>	<b>\$1,130,071.00</b>	<b>\$1,412,417.00</b>	<b>\$682,068.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
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)
<b>Subtotal</b>	<b>67.00</b>		<b>\$1,412,416.63</b>	<b>65.00</b>		<b>\$1,227,075.00</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>50.00</b>		<b>\$1,012,788.71</b>	<b>49.00</b>		<b>\$976,067.00</b>
<b>GRAND TOTAL</b>	<b>117.00</b>		<b>\$2,425,205.34</b>	<b>114.00</b>		<b>\$2,203,142.00</b>

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)?**

<b>YES</b>
------------

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

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,145,000.00	\$2,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional School Debt	\$753,604.50	\$753,604.50	\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund Debt						
Water-Sewer	\$4,636,400.00	\$4,636,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<b>Municipal Purposes</b>						
Debt Authorized	\$934,400.00	\$934,400.00				
Notes Outstanding	\$7,499,000.00	\$7,494,526.96	\$4,473.04			
Bonds Outstanding	\$1,183,000.00	\$986,058.90	\$196,941.10			
Loans and Other Debt		\$0.00				
<b>Total (Current Year)</b>	<b>\$17,151,404.50</b>	<b>\$14,051,385.86</b>	<b>\$3,100,018.64</b>			
Population (2010 census)	12,052					
Per Capita Gross Debt	\$1,423.12					
Per Capita Net Debt	\$1,165.90					
3 Yr. Average Property Valuation		\$970,846,588.00				
Net Debt as % of 3 Year Avg Property Valuation		1.45%				
Utility Fund - Principal			\$270,000.00	\$275,000.00	\$0.00	\$0.00
Utility Fund - Interest			\$19,000.00	\$11,000.00	\$0.00	\$0.00
Bond Anticipation Notes - Principal			\$485,250.00			
Bond Anticipation Notes - Interest			\$237,608.00			
Bonds - Principal			\$820,000.00	\$363,000.00	\$0.00	\$0.00
Bonds - Interest			\$47,320.00	\$14,520.00	\$0.00	\$0.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
<b>Total</b>			<b>\$1,879,178.00</b>	<b>\$663,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Principal			\$1,575,250.00	\$638,000.00	\$0.00	\$0.00
Total Interest			\$303,928.00	\$25,520.00	\$0.00	\$0.00
% of Total Current Year Budget			8.66%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	Aaa					
Year of Last Rating	2007					
<b>Mark "X" if Municipality has no bond rating</b>						



