State of New Jersey
Local Government Services

Year: 2017 Municipal User Friendly Budget

MUNICIPALITY: 1315 Freehold Borough - County of Monmouth — Adopted

Municode: 1315 **Filename:** 1315_fba_2017.xlsm

Website: www.freeholdboroughnj.gov

Phone Number: 732-462-1410

Mailing Address: 51 West Main Street

Email the UFB if not using Outlook

Municipality: Freehold **State:** NJ **Zip:** 07728

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

Chief Financial Officer

Richard	J.	Gartz		rgartz@freeholdboro.org

Municipal Clerk

Traci	L.	DiBenedetto		tdibenedetto@freeholdboro.org

Registered Municipal Accountant

Robert		Swisher		rswisher@scnco.com

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	12/31/2019	kkane@freeholdboro.org
George		Schnurr	12/31/2017	gschnurr@freeholdboro.org
Jaye	S.	Sims	12/31/2019	jsims@freeholdboro.org
Sharon		Shutzer	12/31/2018	sschutzer@freeholdboro.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.944	$9,705,784.46	35.25%	$2,383.10
Municipal Library	0.032	$328,768.00	1.19%	$80.78
Municipal Open Space			0.00%	$0.00
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)	0.191	$245,000.00	0.89%	$482.17
Local School District	1.098	$11,287,880.00	41.00%	$2,771.87
Regional School District	0.320	$3,285,122.00	11.93%	$807.83
County Purposes	0.247	$2,534,302.55	9.20%	$623.54
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.014	$145,646.20	0.53%	$35.34
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2016 Budget)	2.846	$27,532,503.21	100.00%	$7,184.64

Total Taxable Valuation as of October 1, 2016 $1,045,312,300.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment $252,447.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.944	0.973	3.07%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$9,705,784.46	$10,168,660.25	4.77%	$462,875.79

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$2,383.10	$2,456.31	3.07%	$73.21

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	$10,168,660.25
Municipal Library	ESTIMATED	$344,033.35
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)	ESTIMATED	$245,000.00
Local School District	ESTIMATED	$11,515,000.00
Regional School District	ESTIMATED	$3,350,825.00
County Purposes	ESTIMATED	$2,655,000.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	$155,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$28,433,518.60

Revenue Anticipated, Excluding Tax Levy	5,911,257.16
Budget Appropriations, before Reserve for Uncollected Taxes	15,514,078.16
Total Non-Municipal Tax Levy	$17,920,825.00
Amount to be Raised by Taxes - Before RUT	$27,523,646.00
Reserve for Uncollected Taxes (RUT)	$909,872.60
Total Amount to be Raised by Taxes	$28,433,518.60

% of Tax Collections used to Calculate RUT	96.80%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	26,750,028.93
Total Tax Levy, CY 2016	27,564,905.51
% of Taxes Collected, CY 2016	97.04%
Delinquent Taxes - December 31, 2016	$753,216.84

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

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

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

FCOA		Budgeted Positions Full-Time	Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water-Sewer Utility
20	General Government	9.00	11.00	16.51%	$197,305.00	$1,195,350.00	$1,392,655.00	$1,032,655.00	$30,000.00		$330,000.00
21	Land-Use Administration		1.00	0.00%	$0.00	$17,600.00	$17,600.00	$17,600.00			
22	Uniform Construction Code	4.00	2.00	0.60%	$2,125.00	$352,520.00	$354,645.00	$354,645.00			
23	Insurance			2.40%	$69,844.00	$2,910,475.00	$2,980,319.00	$2,274,463.00	$45,856.00		$660,000.00
25	Public Safety	33.00	21.00	1.27%	$57,161.10	$4,489,112.43	$4,546,273.53	$4,299,381.00	$246,892.53		
26	Public Works	18.00	3.00	3.75%	$116,517.45	$3,104,997.18	$3,221,514.63	$1,538,830.00	$151,316.63		$1,531,368.00
27	Health and Human Services			1.84%	$300.00	$16,280.00	$16,580.00	$16,580.00			
28	Parks and Recreation			12.30%	$10,925.00	$88,800.00	$99,725.00	$88,900.00	$10,825.00		
29	Education (including Library)	3.00	3.00	5.77%	$25,626.00	$444,450.00	$470,076.00	$470,076.00			
30	Unclassified			0.00%	$0.00	$19,000.00	$19,000.00	$19,000.00			
31	Utilities and Bulk Purchases			-3.58%	($100,000.00)	$2,789,500.00	$2,689,500.00	$489,500.00			$2,200,000.00
32	Landfill / Solid Waste Disposal			5.35%	$29,825.00	$557,020.00	$586,845.00	$586,845.00			
35	Contingency			0.00%	$0.00	$2,000.00	$2,000.00	$2,000.00			
36	Statutory Expenditures			0.21%	$3,225.00	$1,571,861.00	$1,575,086.00	$1,302,433.00	$60,720.00		$211,933.00
37	Judgements			#DIV/0!	$0.00		$0.00				
42	Shared Services		3.00	6.28%	$26,660.00	$424,680.00	$451,340.00	$441,840.00			$9,500.00
43	Court and Public Defender	3.00	3.00	1.32%	$4,250.00	$321,475.00	$325,725.00	$325,725.00			
44	Capital			-27.03%	($50,000.00)	$185,000.00	$135,000.00	$85,000.00			$50,000.00
45	Debt			5.90%	$110,793.00	$1,879,178.00	$1,989,971.00	$1,529,995.00			$459,976.00
46	Deferred Charges			0.00%	$0.00	$93,000.00	$93,000.00	$93,000.00			
48	Debt - Type 1 School District			#DIV/0!	$0.00		$0.00				
50	Reserve for Uncollected Taxes			15.24%	$120,325.14	$789,547.46	$909,872.60	$909,872.60			
55	Surplus General Budget			0.00%	$0.00	$500,000.00	$500,000.00				$500,000.00
	Total	70.00	47.00	2.87%	$624,881.69	$21,751,846.07	$22,376,727.76	$15,878,340.60	$545,610.16	$0.00	$5,952,777.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				State Aid	$1,250,916.00	Uncertainty of State Aid

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	66	$9,632,800.00	0.92%
2	Residential	2,959	$746,989,900.00	71.46%
3A/3B	Farm			0.00%
4A	Commercial	275	$231,178,600.00	22.12%
4B	Industrial	3	$25,373,900.00	2.43%
4C	Apartments	12	$32,137,100.00	3.07%
5A/5B	Railroad			0.00%
6A/6B	Business Personal Property			0.00%
	Total	3,315	$1,045,312,300.00	100.00%

Average Ratio (%), Assessed to True Value	104.56%
Equalized Valuation, Taxable Properties	$999,724,846.98

Total # of property tax appeals filed in 2016	County Tax Board	84.00
	State Tax Court	47.00
Number of 2016 County Tax Board decisions appealed to Tax Court		33.00
Number of pending property tax appeals in State Tax Court		60.00

Amount paid out by municipality for tax appeals in 2016	$54,297.74

Property Tax Assessments - Exempt Properties (October 1, 2016 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	10	$50,358,800.00	19.89%
15B Other Schools	1	$9,935,600.00	3.92%
15C Public Property	73	$109,127,600.00	43.10%
15D Church and Charities	62	$34,967,000.00	13.81%
15E Cemeteries & Graveyards	2	$990,000.00	0.39%
15F Other Exempt	25	$47,820,400.00	18.89%
Total	173	$253,199,400.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 24.22%

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 2016 Total Tax Rate
G	Commercial/Industrial Exemption	1		$513,000.00	$14,599.98
I	Dwelling Exemption				
J	Dwelling Abatement	61		$615,800.00	$16,349.49
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	30,949.47

USER FRIENDLY BUDGET SECTION
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 2016 Total Tax Rate
Rugmill Development	Aff. Housing	$120,000.00	$19,125,700.00	$507,787.34
Mechanic Street	Aff. Housing	$90,000.00	$4,032,600.00	$107,065.33
Senior Citizens Housing Corp	Aff. Housing	$220,000.00	$14,803,900.00	$393,043.55
Total Long Term Exemptions - Column Total		430,000.00	37,962,200.00	1,007,896.22
Mark "X" if Grand Total				

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 2016 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

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 2016 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

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 2016 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$430,000.00	$37,962,200.00	$1,007,896.22

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

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

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

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

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	$11,765.37	$211,776.66	18.00	$11,787.81	$212,180.58
Parent & Child	7.00	$20,911.85	$146,382.95	7.00	$20,932.79	$146,529.53
Employee & Spouse (or Partner)	8.00	$27,312.80	$218,502.40	5.00	$23,745.84	$118,729.20
Family	37.00	$32,916.66	$1,217,916.42	37.00	$32,972.36	$1,219,977.32
Employee Cost Sharing Contribution (enter as negative -)			($285,000.00)			($285,000.00)
Subtotal	70.00		$1,509,578.43	67.00		$1,412,416.63
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	19	$9,433.62	$179,238.78	18	$8,994.36	$161,898.48
Parent & Child	1	$23,427.48	$23,427.48	1	$21,565.56	$21,565.56
Employee & Spouse (or Partner)	20	$21,926.42	$438,528.40	21	$22,137.87	$464,895.27
Family	10	$39,439.68	$394,396.80	10	$36,442.94	$364,429.40
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	50.00		$1,035,591.46	50.00		$1,012,788.71
GRAND TOTAL	120.00		$2,545,169.89	117.00		$2,425,205.34

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**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
CWA	510.25	$73,138.55	X		
PBA	259.75	$60,000.00	X		
SOA	161.75	$72,146.00	X		
BOROUGH ORDINANCE	1460.50	$95,256.34		X	
INDIVIDUAL EMPLOYMENT AGREEMENT	135.25	$31,210.25			X
Totals	2527.50	$331,751.14			
Total Funds Reserved as of end of 2016		$237,970.57			
Total Funds Appropriated in 2017		$10,000.00			

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

	Gross Debt	Deductions	Net Debt
Local School Debt	$1,470,000.00	$1,470,000.00	$0.00
Regional School Debt	$615,672.26	$615,672.26	$0.00
Utility Fund Debt			
Water-Sewer	$4,463,350.00	$4,463,350.00	$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized	$878,900.00	$165,191.10	$713,708.90
Notes Outstanding	$7,947,000.00	$3,453.43	$7,943,546.57
Bonds Outstanding	$363,000.00		$363,000.00
Loans and Other Debt			$0.00
Total (Current Year)	$15,737,922.26	$6,717,666.79	$9,020,255.47

Population (2010 census)	12,052
Per Capita Gross Debt	$1,305.83
Per Capita Net Debt	$748.44
3 Yr. Average Property Valuation	$990,083,807.33
Net Debt as % of 3 Year Avg Property Valuation	0.91%

	Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$275,000.00	$0.00	$0.00	$0.00
Utility Fund - Interest	$8,176.00	$0.00	$0.00	$0.00
Bond Anticipation Notes - Principal	$1,023,150.00			
Bond Anticipation Notes - Interest	$306,125.00			
Bonds - Principal	$363,000.00	$0.00	$0.00	$0.00
Bonds - Interest	$14,520.00	$0.00	$0.00	$0.00
Loans & Other Debt - Principal				
Loans & Other Debt - Interest				
Total	$1,989,971.00	$0.00	$0.00	$0.00
Total Principal	$1,661,150.00	$0.00	$0.00	$0.00
Total Interest	$328,821.00	$0.00	$0.00	$0.00
% of Total Current Year Budget	8.89%			

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		

Mark "X" if Municipality has no bond rating

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

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

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

Manasquan River Regional Sewerage Authority

ADOPTED COPY

RECEIVED
MAY 30 2017
LOCAL GOVERNMENT SERVICES

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Freehold

COUNTY: Monmouth

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

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

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

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 2017 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2017.

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 20th day of March, 2017 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 20th day of March, 2017

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 20th day of March, 2017

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 20th day of March, 2017

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:_____, 2017 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:_____, 2017 By:_____

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

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

Borough of Freehold , County of Monmouth

Agenda No. 6/2017 Offered: Schnurr
Seconded: Kane

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Freehold, County of Monmouth for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 12, 2017

The Governing Body of the Borough of Freehold does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DiBenedetto, Griffiths, Kane, Schnurr Shutzer, Sims			

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 20, 2017.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 1, 2017 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,118,039.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,396,039.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,396,039.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.80% Percent of Tax Collections	909,872.60
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2017 - $ _____ 2016 - $ _____	16,423,950.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,911,257.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,168,660.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	344,033.35

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

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

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

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	$	3,810,880.00
Outside CAP:		
Safe and Secure Program - Grant Portion		60,000.00
Safe and Secure Program - Match Portion		181,555.00
Drive Sober or Get Pulled Over - Holiday Crackdown		
Drunk Driving Enforcement Program		-
	$	4,052,435.00

Landfill/Solid Waste Disposal Costs:		
Other Expenses:		
Within CAP	$	487,077.00
O/S CAP		15,768.00
	$	502,845.00

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

Police:		
Other Expenses:		
Within CAP	$	190,401.00
Outside CAP:		
Drunk Driving Enforcement Fund		-
Safe and Secure Program - Matching Portion		106,576.00
DEA Funds		-
Bulletproof Vest Program		1,737.53
Body Armor Replacement Program		-
	$	298,714.53

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 then one official Line Item:

Health Insurance	
Within CAPS	1,928,838.00
Outside CAPS	
	1,928,838.00

Employee Contribution Towards Health Insurance

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

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	190,000.00	180,000.00	210,529.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	190,000.00	180,000.00	210,529.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,257.63	18,181.07	18,181.07
Drunk Driving Enforcement Fund (Ch. 159)	10-745		2,857.72	2,857.72
Clean Communities Program	10-770		23,118.11	23,118.11
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Federal - Drive Sober or Get Pulled Over Holiday Crackdown	10-808		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	626,845.00	728,150.00	751,286.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,425,000.00	1,425,244.00	1,425,244.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,436,637.00	1,402,637.00	1,578,302.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	180,000.00	210,529.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	56,280.00	31,620.00	50,535.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	257,479.16	147,726.61	147,726.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	626,845.00	728,150.00	751,286.02
Total Miscellaneous Revenues	13-099	3,818,157.16	3,741,049.61	3,989,294.97
4. Receipts from Delinquent Taxes	15-499	668,100.00	520,000.00	494,461.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,911,257.16	5,686,293.61	5,909,000.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,168,660.25	9,705,784.46	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
C) Minimum Library Tax	07-192	344,033.35	328,768.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,512,693.60	10,034,552.46	10,038,457.23
7. Total General Revenues	13-299	16,423,950.76	15,720,846.07	15,947,457.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
PUBLIC SAFETY:							
Police:							
Salaries and Wages	25-240-1	3,810,880.00	3,766,880.00		3,758,880.00	3,478,081.65	280,798.35
Other Expenses	25-240-2	190,401.00	170,000.00		180,000.00	170,834.66	9,165.34
Aid to Volunteer Fire Companies	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	
First Aid Organization Contribution							
(R.S. 40:5-2)	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
PUBLIC WORKS:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	638,250.00	578,500.00		578,500.00	558,672.58	19,827.42
Other Expenses	26-290-2	99,300.00	99,300.00		99,300.00	68,337.71	30,962.29
Public Parking Lots:							
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	9,544.99	15,455.01
Shade Tree Commission:							
Other Expenses	26-300-2	53,700.00	53,700.00		78,700.00	65,103.01	13,596.99
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	345,779.93	49,370.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	6,930.00	6,630.00		6,630.00	4,708.60	1,921.40
Other Expenses	27-330-2	4,450.00	4,450.00		4,450.00	156.94	4,293.06
EDUCATION FUNCTIONS:							
Court Street School Educational							
Community Center, Inc.:							
Other Expenses - Contractual	29-405-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
State Uniform Construction Code:	22-195						
Salaries and Wages	22-195-1	151,945.00	139,820.00		139,820.00	129,379.33	10,440.67
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	2,556.79	2,443.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	184,174.00	174,412.00		174,412.00	174,412.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		220,000.00	201,429.44	18,570.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	742,783.00	754,891.00		754,891.00	754,891.00	
Unemployment Compensation Insurance	23-225	19,000.00	19,000.00		19,000.00	2,093.47	16,906.53
Defined Contribution Retirement Plan	36-477	726.00	726.00		726.00	726.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,166,683.00	1,169,029.00		1,169,029.00	1,133,551.91	35,477.09
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,118,039.00	11,710,437.00		11,710,437.00	10,329,569.56	1,380,867.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
INSURANCE:							
Group Insurance Plan for Employees	23-220-2		31,377.00		31,377.00	31,377.00	
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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Other Expenses	32-465-2	15,768.00	15,768.00		15,768.00	15,768.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS -							
Reimbursement for Multi-Family Dwellings							
NJSA 40A:4-45.3kk:							
Other Expenses	32-465-2	84,000.00	84,000.00		84,000.00	46,524.17	37,475.83
Total Other Operations - Excluded from "CAPS"	34-300	700,594.00	706,345.00		706,345.00	663,218.27	43,126.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
State of New Jersey:							
Bulletproof Vest Program:							
Other Expenses	41-709	1,737.53	1,652.57		1,652.57	1,652.57	
State of New Jersey:							
Recycling Tonnage Grant:	41-701	7,257.63					
Salaries and Wages	41-701-1		17,000.00		17,000.00	17,000.00	
Other Expenses	41-701-2		1,181.07		1,181.07	1,181.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contr. from Private Sources - Community Policing (Ch.159)	40-711	3,600.00	3,600.00		3,600.00	3,600.00	
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	181,555.00	187,510.00		187,510.00	187,510.00	
Other Expenses	41-899-2	106,576.00	107,630.00		107,630.00	107,630.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution From Privates Sources:							
Downtown Freehold - Other Expenses	40-719	10,825.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund (Ch. 159)	41-745-2		2,857.72		2,857.72	2,857.72	
State of New Jersey:							
Clean Communities Program:							
Other Expenses	41-770-2		23,118.11		23,118.11	23,118.11	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	85,000.00	85,000.00	xxxxxxxxxxxxxxxx	85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Payment of Bond Principal	45-920	363,000.00	820,000.00		820,000.00	820,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	954,350.00	462,500.00		462,500.00	462,500.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	14,520.00	47,320.00		47,320.00	47,320.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	198,125.00	149,150.00		149,150.00	149,146.77	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,529,995.00	1,478,970.00		1,478,970.00	1,478,966.77	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,396,039.16	3,220,861.61		3,220,861.61	3,146,618.50	74,239.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,514,078.16	14,931,298.61		14,931,298.61	13,476,188.06	1,455,107.32
(M) Reserve for Uncollected Taxes	50-899	909,872.60	789,547.46	xxxxxxxxxxxxxxxx	789,547.46	789,547.46	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	16,423,950.76	15,720,846.07		15,720,846.07	14,265,735.52	1,455,107.32

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED WATER-SEWER UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 Inspecitons Construction Code Fees, Uniform Fire Safety Act Penalty Monies, Contributions to Lake Topanemus and Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers, Historic Preservation Committee are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

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

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 anticitpated in 2017 will be Phyllis Road and Frances Drive and various Road Repairs and Restorations throughout the Borough.

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

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

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

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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	3,750,000.00			37,500.00			712,500.00	3,000,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	350,000.00							350,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	30,000.00							30,000.00
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	258,000.00			2,500.00			47,500.00	208,000.00
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00			12,500.00			237,500.00	
PAGE TOTALS		4,638,000.00			52,500.00			997,500.00	3,588,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2017

Local Unit Borough of Freehold

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

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
STREET RECONSTRUCTION AND SIDEWALKS	G - 1	3,750,000.00	2021	750,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ACQUISITION OF VEHICLES AND EQUIPMENT	G - 2	350,000.00	2021		80,000.00	60,000.00	60,000.00	75,000.00	75,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS	G - 3	30,000.00	2019		15,000.00		15,000.00		
ACQUISITION OF FIRE TRUCK, POLICE AND FIRE DEPARTMENT EQUIPMENT	G - 4	258,000.00	2020	50,000.00	88,000.00	100,000.00	20,000.00		
MUNICIPAL IMPROVEMENTS - PARTICIPATORY BUDGET	G - 5	250,000.00	2017	250,000.00					
PAGE TOTALS		4,638,000.00		1,050,000.00	783,000.00	760,000.00	695,000.00	675,000.00	675,000.00

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

Local Unit Borough of Freehold

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

Sheet 40c (2)

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

Local Unit Borough of Freehold

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

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

Local Unit Borough of Freehold

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

Sheet 40d (2)

Resolution: 91-17
Agenda No. 10/2017

Offered by: Kane
Seconded by: Sims
w/ All In Favor

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

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

(a) $ 10,168,660.25 (Item 2 below) for municipal purposes; and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) $ 344,033.35 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	DiBenedetto, Griffiths, Kane, Schnurr, Shutzer Sims			

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 1,425,000.00
Miscellaneous Revenues Anticipated		13-099	$ 3,818,157.16
Receipts from Delinquent Taxes		15-499	$ 668,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 10,168,660.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	$ 344,033.35
Total Revenues		13-299	$ 16,423,950.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 10,951,356.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,166,683.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,688,044.16
(c) Capital Improvements	44-999	$ 85,000.00
(d) Municipal Debt Service	45-999	$ 1,529,995.00
(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	$ 909,872.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 16,423,950.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2017

Traci L. DiBenedetto

Traci L. DiBenedetto, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

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 2016: _____ (Acres)

Farmland Preserved in 2016: _____ (Acres)

APPROPRIATIONS	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Freehold

Year Ending: December 31, 2016

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.

3-20-17
Date

Clerk of the Governing Body