OR THE STATE OF TH

State of New Jersey Local Government Services

Year:	2017	Municipal User	Friendly B	Budget	<u> </u>
MUNICIPALITY:	1316 Freehold Township	- County of Monmouth			Introduced
Municode:			Filename	: 1316 fbi 2017.x	lsm
		twp.freehold.nj.us			
	Phone Number:		(732) 294-2000		
	Mailing Address:		1 Municipal Plaza		
Email the UFB if no	ot using Outlook	Municipality:	Freehold	State: NJ Zi	p: 07728
	Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email	
Lester	Α.	Preston, Jr.	12/31/2017	Ipreston@twp.freehold.nj.	us
	Chief Administr	ative Officer			
Peter	R.	Valesi		pvalesi@twp.freehold.nj.u	s
	Chief Financial	Officer	- -		
Catherine	M.	Campbell		ccampbell@twp.freehold	<u>nj.us</u>
	Municipal Clerk				
Teresa	A.	Warner		twarner@twp.freehold.nj.	us
	Registered Mun	icipal Accountant	5 -		
William	E.	Antonides, Jr.		b.antonides.jr@gmail.com	
	Governing Body	Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Anthony	J.	Ammiano	12/31/2018	aammiano@twp.freehold.	nj.us
Thomas	L.	Cook	12/31/2018	tccok@twp.freehold.nj.us	
Barbara	J.	McMorrow	12/31/2019	bmcmorrow@twp.freehol	d.nj.us
David	M.	Salkin	12/31/2017	dsalkin@twp.freehold.nj.u	S



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Proper	ty Tax Levies - ALL	entities levving proper	ty taxes		Current Year 2017	Budget	
2010 Carendar Tear 110per	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.347	\$20,892,857.95	14.92%	\$1,348.69	Municipal Purpose Tax	ACTUAL	\$21,268,929.25
Municipal Library	0.5 17	ψ20,032,007.30	0.00%	\$0.00	Municipal Library		\$21,200,727.20
Municipal Open Space	0.030	\$1,808,280.18	1.29%	\$116.60	Municipal Open Space	ACTUAL	\$1,843,765.05
Fire Districts (avg. rate/total levies)	0.038	\$2,206,715.00	1.58%	\$145.75	Fire Districts (total levies)	ACTUAL	\$2,059,900.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.105	\$66,620,889.00	47.59%	\$4,294.83	Local School District	ESTIMATED	\$68,022,203.00
Regional School District	0.482	\$29,024,615.00	20.73%	\$1,873.40	Regional School District	ESTIMATED	\$27,783,568.00
County Purposes	0.286	\$17,257,066.40	12.33%	\$1,111.60	County Purposes	ESTIMATED	\$17,602,207.73
County Library	0.020	\$1,185,081.19	0.85%	\$76.18	County Library	ESTIMATED	\$1,208,782.81
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.016	\$991,483.98	0.71%	\$63.74	County Open Space	ESTIMATED	\$1,011,313.66
Other County Levies (total)		V	0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.324	\$139,986,988.70	100.00%	\$9,030.81	Total ESTIMATED amount to be raised by	' taxes	\$140,800,669.50
Total Taxable Valuation as of	October 1, 2016	\$6,027,600,600.00			Revenue Anticipated, Excluding Tax Levy		18,202,896.66
(To be used to calculate the current year tax rate	e)				Budget Appropriations, before Reserve for	Uncollected Taxes	37,500,513.93
Current Year Average Residential Ass	essment	\$388,672.77			Total Non-Municipal Tax Levy		\$119,531,740.25
					Amount to be Raised by Taxes - Before RU	JT	\$138,829,357.52
	Prior Y	ear to Current Year C	Comparison		Reserve for Uncollected Taxes (RUT)		\$1,971,207.92
					Total Amount to be Raised by Taxes		\$140,800,565.44
	Prior Year 0.347	Current Year 0.346	% Change (+/-) -0.26%		% of Tax Collections used to Calculate RU	T =	98.60%
					If % used exceeds the actual collection % the	hen	
	Comparisor	- Municipal Purposes	Tay Levy		reference the statutory exception used		
				0.01 (./)	reference the statutory exception asea		
		Current Year		\$ Change (+/-)	The Company of the Co		
	\$20,892,857.95	\$21,268,929.25	1.80%	\$376,071.30	Tax Collections - ACTUAL as of Prior	<u>Year</u>	120 402 412 4
	C	A DiJtiel T	Saw Danimant (Man	inimal Duumaana Oul	Total Tax Revenue, Collections CY 2016	-	139,492,413.40
<u>'</u>		t on Avg. Residential T			Total Tax Levy, CY 2016		140,845,455.50 99.04%
	No. of the second second			\$ Change (+/-)	% of Taxes Collected, CY 2016	:	99.049
	\$1,348.69	\$1,345.20	-0.26%	(\$3.50)			W 6/ 8/51 (1.50) - 1/6
				Sheet UFB-1	Delinquent Taxes - December 31, 2016	=	\$1,280,602.29



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	Utility	Utility	Utility	Utility	Utility
08	Surplus	10.34%	\$842,207.00	\$8,141,817.00	\$8,984,024.00	\$5,835,000.00		\$3,149,024.00					
08	Local Revenue	-20.72%	(\$3,098,418.50)	\$14,955,992.39	\$11,857,573.89	\$1,652,573.89		\$10,205,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,436,315.00	\$7,436,315.00	\$7,436,315.00							
08	Uniform Construction Code Fees	-43.87%	(\$695,543.99)	\$1,585,543.99	\$890,000.00	\$890,000.00							
	Special Revenue Items w/ Prior Written Consent		TE DEVINOR			多对抗性工作				Military and a			
11	Shared Services Agreements	-13.67%	(\$93,802.32)	\$686,228.32	\$592,426.00	\$592,426.00			(Service Control of the last		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00				1941				
10	Public and Private Revenue	-38.80%	(\$151,254.80)	\$389,880.98	\$238,626.18	\$238,626.18			1/2 1/4				
08	Other Special Items	-78.05%	(\$1,718,358.53)	\$2,201,545.12	\$483,186.59	\$447,955.59		\$35,231.00	1 2 2				
15	Receipts from Delinquent Taxes	-22.52%	(\$322,563.54)	\$1,432,563.54	\$1,110,000.00	\$1,110,000.00			The state of the s				
	Amount to be raised by taxation							一种工作。					
07	Local Tax for Municipal Purposes	-4.25%	(\$943,826.66)	\$22,212,755.91	\$21,268,929.25	\$21,268,929.25							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00							. 10	
54	Open Space Levy Tax	1.97%	\$35,579.87	\$1,808,280.18	\$1,843,860.05		\$1,843,860.05						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00		T				SEXBELL SELECTION		
	Total	-10.10%	(\$6,145,981.47)	\$60,850,922.43	\$54,704,940.96	\$39,471,825.91	\$1,843,860.05	\$13,389,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-2



USER F	FRIENDLY BUDGET SECT	ΓΙΟΝ - AF	PROPR	IATIONS SU	MMARY (ALL	OPERATING F	UNDS)					1				
FCOA		Budgeted Full-Time			S 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	Utility	Utility	Utility	Utility	Utility
20	General Government	30.00	11.00	-1.06%	(\$33,992.00)	\$3,204,150.00	\$3,170,158.00	\$2,919,658.00	\$500.00		\$250,000.00					
21	Land-Use Administration	1.00		-3.15%	(\$4,500.00)	\$143,000.00	\$138,500.00	\$138,500.00	/							
22	Uniform Construction Code	10.00	5.00	6.60%	\$44,051.00	\$667,499.00	\$711,550.00	\$711,550.00								
23	Insurance			13.54%	\$803,649.00	\$5,934,073.00	\$6,737,722.00	\$6,737,722.00								
25	Public Safety	73.00	27.00	-2.48%	(\$244,843.63)	\$9,856,930.37	\$9,612,086.74	\$9,349,352.00	\$114,734.74		\$148,000.00					
26	Public Works	56.00	3.00	1.61%	\$125,466.88	\$7,769,490.29	\$7,894,957.17	\$3,737,650.00	\$102,628.94	\$256,728.23	\$3,797,950.00					
27	Health and Human Services	6.00	2.00	4.91%	\$26,130.00	\$532,307.50	\$558,437.50	\$507,175.00	\$51,262.50		100			Z 192.124		
28	Parks and Recreation	17.00	16.00	-0.61%	(\$6,250.00)	\$1,028,450.00	\$1,022,200.00	\$759,200.00	s. <u>S. 7.1-1.a.u</u> 8.	\$263,000.00						
29	Education (including Library)	_	200 - 80	6.41%	\$57,182.00	\$891,462.00	\$948,644.00	\$948,644.00								
30	Unclassified			#DIV/0!	\$309,000.00		\$309,000.00			\$309,000.00					2 -	
31	Utilities and Bulk Purchases			1.05%	\$79,350.00	\$7,549,700.00	\$7,629,050.00	\$1,352,000.00			\$6,277,050.00					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00	N. C.								
35	Contingency		- J	0.00%	\$0.00	\$1.00	\$1.00	\$1.00								
36	Statutory Expenditures			1.61%	\$63,812.00	\$3,964,065.00	\$4,027,877.00	\$3,711,792.00		2012 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$316,085.00					
37	Judgements		new X	#DIV/0!	\$0.00		\$0.00		Ze la Pediti				25 100	Made Little december &		
42	Shared Services			-9.92%	(\$113,172.00)	\$1,140,598.00	\$1,027,426.00	\$1,027,426.00								
43	Court and Public Defender	7.00		-1.74%	(\$7,200.00)	\$413,800.00	\$406,600.00	\$406,600.00		Sylvan en la company				Luce & Albi -		
44	Capital			-21.38%	(\$310,000.00)	\$1,450,000.00	\$1,140,000.00	\$400,000.00			\$740,000.00					
45	Debt			-18.45%	(\$1,665,910.32)	\$9,030,329.89	\$7,364,419.57	\$4,489,117.75		\$1,015,131.82	\$1,860,170.00					
46	Deferred Charges			-50.00%	(\$35,000.00)	\$70,000.00	\$35,000.00	\$35,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			2.45%	\$47,157.79	\$1,924,154.19	\$1,971,311.98	\$1,971,311.98					2 7 - 2 18			
55	Surplus General Budget		-	#DIV/0!	\$0.00		\$0.00									20.00
	Total	200.00	64.00	-1.56%	(\$865,069.28)	\$55,570,010.24	\$54,704,940.96	\$39,202,699.73	\$269,126.18	\$1,843,860.05	\$13,389,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	N/A	

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Ass	sessments - Taxable Proper	ties (October 1, 2016 Value	e)	Property Tax Assess	ments - Exempt Prop	erties (October 1, 2016 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	436	\$54,686,900.00	0.89%	15A Public Schools	19	\$118,380,200.00	14.40
2 Residential	11,399	\$4,430,480,900.00	71.80%	15B Other Schools	1	\$12,308,400.00	1.50
A/3B Farm	253	\$31,127,200.00	0.50%	15C Public Property	658	\$502,392,100.00	61.12
4A Commercial	404	\$1,414,713,800.00	22.93%	15D Church and Charities	27	\$24,865,100.00	3.0
4B Industrial	29	\$154,513,500.00	2.50%	15E Cemeteries & Graveyards	9	\$16,339,300.00	1.9
4C Apartments	2	\$84,791,800.00	1.37%	15F Other Exempt	70	\$147,691,600.00	17.9
A/5B Railroad	7	\$0.00	0.00%				
A/6B Business Personal Property	2	\$0.00	0.00%				
Total	12,532	\$6,170,314,100.00	100.00%	Total	784	\$821,976,700.00	100.0
Average Ratio (%), Assessed to Ti Equalized Valuation, Taxable Pro		\$6,170,314,100.00		Percentage of Exempt vs. Non-Exempt Properties	13.32%		
Total # of property tax appea	ls filed in 2016	County Tax Board	145.00	Non-Exempt Properties	13.3270		
		State Tax Court	69.00				
Number of 2016 County Tax Boar	d decisions appealed to Tax	Court	10.00				
Number of pending property tax a	ppeals in State Tax Court		55.00				
Amount paid out by municipality f	for tay appeals in 2016		\$114,628.00				

		# of	PILOT	177.1	Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate
G	Commercial/Industrial Exemption	2	\$103,236.98	\$24,221,300.00	\$561,691.95
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	2	103,236.98	24,221,300.00	561,691.95

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Dong reim	Tax Exemptions									
Prior Budget Yea	r's Payments in Lie	eu of Tax (PILOT) -	Long Term Tax l	Exemptions	Prior Budget Ye	ar's Payments in Li	eu of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget Year	r's Payments in Lie	eu of Tax (PILOT	- Long Term Tax	Exemptions	Prior Budge	Year's Payments in Lic	u of Tax (PILOT)	- Long Term Tax Ex	emptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Ra
Twp. of Freehold c/o Elton Corner			\$19,708,400.00				(PIECE IN												
Kershaw Commons LP c/o Regan De	v. Comm/Indust.	\$15,622.00	\$4,512,900.00	\$104,654.15															
	100																		
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		102.227.00	24 221 200 00	5(1(0) 05	T-1-11 T F	Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0,00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0
otal Long Term Exemptions -	Column Total	103,236.98	24,221,300.00	361,691.95	Total Long Term Exemption	ns - Column Total	30.00	\$0.00	30,00	Total Long Term Exemptions	- Column Total	\$0.00	30.00	1 30.00	Total Long Term Exemp				\$561,691.9
fark "X" if Grand Total										VIED (1				Total Bong Term Exemp	Olding I Jill	2100,200,00	22.,221,230,00	Sheet UFB-6

Sheet UFB-6

Sheet UFB-6C

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		5.00	55,116.80	\$51,200.00		\$0.00	\$0.00	\$3,916.80
Supervisory Staff (Department Heads & Managers)	32.00		4,349,851.31	\$3,039,086.85		\$392,346.11	\$685,928.20	\$232,490.14
Police Officers (Including Superior Officers)	67.00		11,719,298.00	\$7,153,792.71	\$1,250,000.00	\$1,824,932.52	\$847,682.63	\$642,890.14
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	53.00	1.00	3,848,546.16	\$2,256,485.29	\$334,500.00	\$291,312.25	\$768,038.24	\$198,210.37
All Other Non-Union Employees not listed above	48.00	58.00	4,505,524.84	\$3,139,129.95	\$3,000.00	\$405,261.68	\$717,760.27	\$240,372.94
Totals	200.00	64.00	24,478,337.10	\$15,639,694.80	\$1,587,500.00	\$2,913,852.56	\$3,019,409.34	\$1,317,880.40

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

YES

Note - <u>Base Pay</u> 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		D : W#-6	Prior Year Annual	
	Current Year # of Covered Members	Annual Cost Estimate per	Total Current	Prior Year # of	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	(Nizearear es 161)	Marking Na				
Single Coverage	53.00	\$13,221.89	\$700,760.17	55.00	\$11,446.29	\$629,545.95
Parent & Child	8.00	\$20,533.52	\$164,268.16	9.00	\$18,350.39	\$165,153.51
Employee & Spouse (or Partner)	25.00	\$25,736.67	\$643,416.75	21.00	\$24,340.46	\$511,149.66
Family	71.00	\$35,027.20	\$2,486,931.20	73.00	\$32,696.27	\$2,386,827.71
Employee Cost Sharing Contribution (enter as negative -)			(\$885,146.16)			(\$877,766.33)
Subtotal	157.00		\$3,110,230.12	158.00		\$2,814,910.50
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$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	37	\$11,910.03	\$440,671.11	33	\$10,714.75	\$353,586.75
Parent & Child	3	\$19,391.16	\$58,173.48	4	\$17,304.81	\$69,219.24
Employee & Spouse (or Partner)	57	\$23,284.76	\$1,327,231.32	56	\$21,846.68	\$1,223,414.08
Family	25	\$29,581.21	\$739,530.25	17	\$33,167.29	\$563,843.93
Employee Cost Sharing Contribution (enter as negative -)			(\$109,181.16)			(\$61,066.79)
Subtotal	122.00		\$2,456,425.00	110.00		\$2,148,997.21
GRAND TOTAL	279.00	It American	\$5,566,655.12	268.00	A	\$4,963,907.71

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

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

No No

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit

	(check applicable								
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement				
Township Administrator	WWW.				X				
Chief Financial Officer				X					
Municipal Clerk	128.50	\$16,253.31		X					
Director of Information Technology	91.50	\$17,500.00		X					
Municipal Court Administrator					X				
Township Engineer	94.50	\$17,293.50			X				
Buildings & Grounds Department Head		TO SERVICE TO THE SER			X				
Superintendent - Public Works	82.25	\$15,000.00		X					
Health Officer	29.75	\$11,932.04		Х					
Recreation Director	59.00	\$15,000.00		Х					
Chief of Police	82.00	\$17,500.00	X						
Superintendent - Water/Sewer Utility	81.25	\$17,500.00		Х					
Construction Official					X				
Assessor					X				
Deputy Assessor					Х				
Account Clerk - Planning Board	27.50	\$2,538.46			X				
Clerk Typist - Engineering					X				
Zoning & Housing Enforcement Department Head	Market State (X				
Purchasing Agent	104.50	\$14,670.19			X				
Building Inspector/Plumbing Inspector	19 17				X				
Director of Senior Center	22.25	\$2,079.52			X				
PBA Union	1264.75	\$313,120.11	X						
SOA Union	838.25	\$189,282.72	X						
IUOE Union	156.50	\$20,565.34	X						
CWA Union	213.25	\$33,538.64	X						
Non-Union Employees	1466.98	\$203,341.24		X					
Supervisor of Parks and Recreation	6.50	\$975.95			X				
				DEAL OF THE	ha.				
Totals	4749.23	\$908,091.02							
Totals	SEWIN IN LAND								
Total Funds Reserved		\$102,328.23							
Total Funds App	propriated in 2017	\$35,000.00							

UFB-9 Accumulated Absence Liability

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

4	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
T 101 181	#20.070.000.00	#20 070 000 00	00.00	Utility Fund - Principal	\$1,428,190.00	\$1,493,730.00	\$1,206,300.00	\$6,127,900.00
Local School Debt	\$39,070,000.00	\$39,070,000.00		Utility Fund - Interest	\$332,138.00	\$282,825.00	\$220,685.00	\$570,407.00
Regional School Debt	\$3,967,511.74	\$3,967,511.74	\$0.00	Bond Anticipation Notes - Principal	\$438,000.00	\$282,823.00	\$220,005.00	ψ570,407.00
Utility Fund Debt				Bond Anticipation Notes - Interest	\$286,842.00			
Water/Sewer	\$16,383,796.39	\$16,383,796.39	\$0.00	Bonds - Principal	\$3,387,000.00	\$3,353,000.00	\$2,410,000.00	\$13,230,000.00
n water/sewer	Ψ10,505,770.57	\$10,505,750.55		Bonds - Interest	\$748,357.00	\$624,976.00		
				Loans & Other Debt - Principal	\$646,913.00	\$501,747.00	\$399,058.00	\$1,281,694.00
			\$0.00		\$96,980.00	\$75,694.00	\$58,264.00	\$128,699.00
0			\$0.00					
0			\$0.00	Total	\$7,364,420.00	\$6,331,972.00	\$4,294,307.00	\$21,338,700.00
Municipal Purposes								
Debt Authorized	\$22,380,000.00	\$2,808,980.01	\$19,571,019.99	Total Principal	\$5,900,103.00	\$5,348,477.00	\$4,015,358.00	\$20,639,594.00
Notes Outstanding	\$10,000,000.00		\$10,000,000.00		\$1,464,317.00	\$983,495.00	\$278,949.00	\$699,106.00
Bonds Outstanding	\$25,425,055.70		\$25,425,055.70	% of Total Current Year Budget	13.47%			
Loans and Other Debt	\$1,763,031.92	\$1,763,031.92	\$0.00			·		
				Description		Debt Not Liste	ed Above	
Total (Current Year)	\$118,989,395.75	\$63,993,320.06	\$54,996,075.69	Total Guarantees - Governmental				
				Total Guarantees - Other	\$202,090.00	\$201,400.00	\$122,350.00	\$121,800.00
				Total Capital/Equipment Leases	\$430,570.00	\$340,135.00	\$307,760.00	\$901,820.00
Population (2010 census)	36,184			Total Other				
-								
Per Capita Gross Debt	\$3,288.45			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,519.90			Rating	Aa1	AA+		
=				Year of Last Rating	2016	2015		
3 Yr. Average Property Valuation		\$6,380,292,511.00						
	-			Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Avg Property	y Valuation	0.86%	0					

Sheet UFB-10

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	Township of Manalapan	Animal Control		1/1/2017	12/31/2018	\$65,450.00	
Providing	Upper Freehold Township	Public Health Services		1/1/2017	12/31/2017	\$71,509.00	
Providing	Borough of Freehold	Public Health Services		1/1/2017	12/31/2017	\$78,164.00	
	Bd. of Fire Commissioners #1	Vehicle Refueling		1/1/2016	12/31/2018	\$9,251.08	
Providing	Bd. of Fire Commissioners #2	Vehicle Refueling		1/1/2016	12/31/2018	\$0.00	
Providing	Borough of Freehold	Automotive Services		1/1/2017	12/31/2017	\$33,000.00	
Providing	Freehold Township BOE	Bus Use/Mowing/Fuel/Snow	Removal/Recreation Facilities	1/1/2017	12/31/2018	\$132,630.00	
Providing	Freehold Township BOE	School Safety Officer		9/1/2016	6/30/2017	\$15,547.50	
Providing	Fire Districts #1 and #2	Fire Prevention Training Spec.		1/1/2017	12/31/2017	\$947.60	
Receiving	County of Monmouth-Dispatch	9-1-1 Services		1/1/2015	12/31/2019	\$376,585.21	
Providing	Township of Manalapan	Information Technology Svcs.		1/1/2017	12/31/2017	\$105,296.16	
Providing	Borough of Freehold	Information Technology Svcs.		1/1/2017	12/31/2017	\$19,116.00	
Providing	Manasquan Reg. Sewer Auth.	Vehicle Refueling		1/1/2016	12/31/2018	\$7,957.57	
Providing	Borough of Keyport	Operational W/S Services		1/1/2017	12/31/2017	\$27,533.88	
	FRHSD - Colts Neck HS	Operational W/S Services		8/1/2016	7/31/2017	\$21,930.00	
Providing	Township of Jackson	UCC Services		1/1/2017	12/31/2017	\$11,105.00	
Providing	Freehold First Aid Squad	Automotive Services		1/1/2017	12/31/2017	\$799.06	
Receiving	Borough of Freehold	LOSAP		9/27/2005	Indefinite	\$25,000.00	
Receiving	Borough of Freehold	UCC Services		3/8/2017	3/7/2018	\$57,679.96	
	Borough of Freehold	Operational W/S Services		1/1/2017	12/31/2017	\$0.00	
Providing	Borough of Farmingdale	Signs/DPW Goods & Services		1/1/2017	12/31/2017	\$0.00	
Providing	Township of Millstone	Signs		1/1/2017	12/31/2017	\$1,687.96	
Providing	Borough of Freehold	Alcohol & Drug Abuse	Prevention/Counseling	1/1/2017	12/31/2017	\$0.00	
Receiving	County of Monmouth	CDBG		1/1/2009	Indefinite	\$0.00	
	Borough of Freehold	Lake Topanemus		1/1/2017	12/31/2018	\$0.00	
	Bd. of Fire Commissioners #2	Automotive		1/1/2017	12/31/2017	\$0.00	
Providing	Manasquan Reg. Sewer Auth.	Automotive		1/1/2017	12/31/2017	\$4,806.92	
	Borough of Bay Head	Information Technology Svcs.		1/1/2017	12/31/2017	\$16,200.00	
Providing	Manasquan Reg. Sewer Auth.	Information Technology Svcs.		1/1/2017	12/31/2017	\$6,864.00	
	Township of Aberdeen	Operational W/S Services		1/1/2017	12/31/2017	\$25,500.00	
	Borough of Keyport	Information Technology Svcs.		2/1/2017	1/31/2018	\$20,004.00	
Providing	Borough of Freehold	Replacement Water Meters		12/21/2015	TBD	\$109,000.00	
	Econsult	Shared Legal Defense	Fair Share Housing	2/9/2016	Indefinite	\$3,000.00	
	County of Monmouth	PHEP Plan Funding		7/1/2016	6/30/2017	\$17,000.00	
	Borough of Freehold	Mutual Emergency Vehicle	Refueling	1/1/2015	12/31/2019	\$757.46	

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

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	
VNA Health Group	Nursing Services	Immunizations	1/1/2017	12/31/2017		
			1/26/1999	Indefinite	\$0.00	
Monmouth County	MOD IV Computer Ttax System		1/1/2012	12/31/021	\$0.00	
Township of Howell	Response		2/24/1998	Indefinite	\$0.00	
Monmouth County	Geographic Information				\$0.00	
CentraState Healthcare Center	Health Promotion & Diabetes	Control	1/1/2017	12/31/2017	\$0.00	
Township of Manalapan			11/27/2002 Indefinite		\$0.00	
		& Threats Preparedness & Response	4/22/2003	Indefinite	\$0.00	
			4/27/1999	Indefinite	\$0.00	
	E20 COMB (PAGE) BACK (PAGE				\$0.00	
			1/1/2017	12/31/2017	\$0.00	
		Regional Services	1/1/2016	12/31/2017	\$0.00	
Monmouth County			A SECTION OF SECTION		\$0.00	
Monmouth County	Records Research &	Information Management			\$0.00	
Visiting Nurse Asociation	Culture of Health Coalition	Facilitator			\$11,700.00	
Borough of Allentown	Community Emergency	Notification System	1/1/2017	12/31/2017	\$577.00	
Township of Marlboro	Municipal Court		3/20/2017	3/19/2018	\$24,750.00	
	Services From VNA Health Group Monmouth County Monmouth County Township of Howell Monmouth County CentraState Healthcare Center Township of Manalapan Monmouth County Monmouth County Borough of Freehold Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Monmouth County Monmouth County Monmouth County Monmouth County Monmouth County Visiting Nurse Asociation Borough of Allentown	VNA Health Group Monmouth County Geographic Information CentraState Healthcare Center Township of Manalapan Monmouth County Health Promotion & Diabetes Monmouth County Health, Bioterrorism, Disease Monmouth County Mutual Police Aid Schibanoff Lot Parking Permits Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Mon	Services From VNA Health Group Monmouth County Geographic Information CentraState Healthcare Center Township of Manalapan Monmouth County Health Promotion & Diabetes Township of Manalapan Municipal Services & Water Monmouth County Health, Bioterrorism, Disease Monmouth County Mutual Police Aid Borough of Freehold Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Health Comm. Monmouth County Monmouth Co	Services From Iype of Shared Service Provided Notes (Enter mole specifics in fleeded) I/1/2017 Monmouth County Monmouth County Monmouth County Monmouth County Emergency Response Monmouth County Geographic Information CentraState Healthcare Center Health Promotion & Diabetes Control I/1/2017 Township of Manalapan Municipal Services & Water Monmouth County Health, Bioterrorism, Disease Monmouth County Mutual Police Aid Schibanoff Lot Parking Permits Monmouth County Health Comm. Monmouth County Health Comm. Sharing & Public Health Regional Services I/1/2017 Monmouth County Assistance and Shared Services Monmouth County Visiting Nurse Asociation Culture of Health Coalition Facilitator Notification System	Services From Type of Shared Service Provided Notes (Eiter Inote Specifics in Receded) VNA Health Group Nursing Services Immunizations 1/1/2017 12/31/2017 Monmouth County Lake Topanemus 1/26/1999 Indefinite Monmouth County Monmouth County Emergency Response 2/24/1998 Indefinite Monmouth County Geographic Information 2/18/1997 Indefinite CentraState Healthcare Center Health Promotion & Diabetes Control 1/1/2017 12/31/2017 Township of Manalapan Municipal Services & Water Dancer Farm 11/27/2002 Indefinite Monmouth County Health, Bioterrorism, Disease & Threats Preparedness & Response 4/22/2003 Indefinite Monmouth County Mutual Police Aid Schibanoff Lot Parking Permits 2/1/2017 1/31/2018 Monmouth County Health Comm. Lead Paint Analyzer 1/1/2017 12/31/2017 Monmouth County Health Comm. Sharing & Public Health Regional Services 1/1/2016 12/31/2017 Monmouth County Records Research & Information Management 10/27/2009 6/30/2019 Visiting Nurse Asociation Culture of Health Coalition Facilitator 9/1/2016 12/31/2017 Borough of Allentown Community Emergency Notification System 1/1/2017 12/31/2017	

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

Board of Fire Commissioners Fire District #1		
Board of Fire Commissioners Fire District #2		
Manasquan River Regional Sewerage Authority	·维尔拉及美国主动系统	

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go	to a new line in each cell)							