

2018 MUNICIPAL DATA SHEET

INTRODUCED FRE

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

ANTHONY J. AMMIANO <hr/> Mayor's Name	12/21 <hr/> Term Expires
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Municipal Officials	
THERESA PATINO <hr/> Municipal Clerk	6/17 <hr/> Date of Orig. Appt. C-1499 <hr/> Cert. No.
ELIZABETH M. KIERNAN <hr/> Tax Collector	T-1559 <hr/> Cert. No.
CATHERINE M. CAMPBELL <hr/> Chief Financial Officer	N-0321 <hr/> Cert. No.
WILLIAM E. ANTONIDES, JR. <hr/> Registered Municipal Accountant	417 <hr/> Lic. No.
ROBERT J. MUNOZ, ESQUIRE <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
THOMAS L. COOK <hr/>	12/21 <hr/>
BARBARA J. McMORROW <hr/>	12/19 <hr/>
LESTER A. PRESTON, JR. <hr/>	12/20 <hr/>
DAVID M. SALKIN <hr/>	12/20 <hr/>
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Official Mailing Address of Municipality:
 Township of Freehold
 One Municipal Plaza
 Freehold, NJ 07728
 Fax Number: 732-462-7910

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

FRE

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2018.

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 March 26, 2018 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).

Municipal Clerk: Theresa Patino
 Address: One Municipal Plaza
 Freehold, NJ 07728
 Phone Number: 732-294-2000

Certified by me, this 26th day of March, 2018

Signed: Theresa Patino

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.

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of MARCH, 2018

Certified by me, this 26th day of MARCH, 2018

Signed: William E. Antonides, Jr.
 William E. Antonides, Jr., Registered Municipal Accountant
 P.O. Box 37, Adelphia, NJ 07710
 Phone Number: 732-681-0980

Signed: Catherine M. Campbell
 Catherine M. Campbell, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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.A. 40A:4-79.

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

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

FRE

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

Township of Freehold, County of Monmouth

MUNICIPAL BUDGET NOTICE

FRE

Section 1.

Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 13, 2018.

Current Fund \$40,409,958.62 Utility Fund \$13,377,118.00 Municipal Open Space Trust Fund \$1,902,225.66

The Governing Body of the Township of Freehold does hereby approve the following Budget for the year 2018:

	{	{	{
	{ Mr. Cook	{	Abstained {
	{ Mrs. McMorrow	{	{
Recorded	Ayes { Mr. Preston	Nays {	
Vote	{ Mr. Salkin	{	{
(Last Names)	{ Mayor Ammiano	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Freehold, County of Monmouth, on March 26, 2018.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 24, 2018 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

FRE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	31,023,994.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,446,715.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	7,446,715.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.643 Percent of Tax Collections	1,939,249.14
4. Total General Appropriations (Item 9, Sheet 29)	40,409,958.62
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,927,512.13
6. Difference: Amount to 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)	21,482,446.49
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	39,471,825.91		13,389,255.00	
Budget Appropriations Added by N.J.S. 40A:4-87	130,721.04			
Emergency Appropriations				
Total Appropriations	39,602,546.95	.00	13,389,255.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,297,827.22		12,383,038.15	
Reserved	3,304,071.74		1,005,839.85	
Unexpended Balance Cancelled	647.99		377.00	
Total Expenditures and Unexpended Balances Cancelled	39,602,546.95	.00	13,389,255.00	.00
Overexpenditures*	.00	.00	.00	.00

Explanations of Appropriations for "Other Expenses"

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

* See Budget Appropriations Items so marked to the right of column "Expended 2017 Reserved."

		EXPLANATORY STATEMENT - (Continued)	FRE
		BUDGET MESSAGE	
Group Insurance for Employees Appropriation Calculations: (Sheet 15 & Sheet 20)		Municipal Debt Service - (As reported 2017 Annual Financial Statement)	
Total Appropriation for -		Payment of Bond Principal	\$ 3,305,000
Group Insurance including Health, Dental and Other Insurance	\$ 7,031,337	Interest on Bonds	626,158
Less: Employee and Retiree Contributions		Green Trust Loan Program	247,836
Unions	(531,136)	MCIA - Bond Principal	423,000
Non-Unions	(379,915)	MCIA - Bond Interest	134,208
Retirees	<u>(107,955)</u>		
Net Employee Group Insurance	\$ 6,012,332	Municipal Debt Service - Excluded from "CAPS" (Sheet 27)	
Appropriation charged to:		Payment of Bond Principal	2,895,000
Current Fund Budget -		Interest on Bonds	548,808
Inside the "CAP" (Sheet 15)	\$ 6,012,332	Green Trust Loan Program	-
Outside the "CAP" (Sheet 25)	-	MCIA - Bond Principal	313,020
		MCIA - Bond Interest	99,314
Public Employees Retirement System: (Sheet 19 & Sheet 36)		Debt Service: (Sheet 43)	
Total Appropriation for -		Breakdown of Payment of Bond Principal -	
Public Employees Retirement System	926,886	Payment of Bond Principal	410,000
Appropriation charged to:		Green Trust Loan Program	231,477
Current Fund Budget - (Sheet 19)	732,240	MCIA - Bond Principal	109,980
Water-Sewer Utility Fund Budget - (Sheet 36)	194,646	Breakdown of Payment of Bond Interest -	
		Interest on Bonds	77,350
		Green Trust Loan Program	16,359
		MCIA - Bond Interest	34,894

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		EXPLANATORY STATEMENT - (Continued)		FRE	
BUDGET MESSAGE					
<p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p>					
Cap Calculation					
Total General Appropriations for 2017		\$ 39,471,826.00	Amount on Which "Cap" is Applied		\$ 30,296,948.00
"Cap" Base Adjustments:	\$		Add:		
			2016 "Cap" Bank		1,034,402.43
			2017 "Cap" Bank		889,881.30
			2.5% "Cap"		757,423.70
			1% Additional "Cap" by COLA Rate Ordinance		302,969.48
			Assessor's Certified Additions for New Construction		63,783.00
		.00	Other Adjustments:		
		<u>39,471,826.00</u>	Interlocal Agreements Revenue Shortfalls		
Less Exceptions:			Automotive Services		(3,182.78)
Total Other Operations	\$ 34,252.00		Municipal Court - Township of Marlboro		(2,852.30)
Total Uniform Construction Code					
Total Interlocal Services Agreements	1,027,426.00				
Total Additional Appropriations					
Total Public and Private Programs	269,126.00				
Total Capital Improvements	400,000.00				
Total Debt Service	4,489,118.00				
Total Deferred Charges	35,000.00				
Judgments					
Cash Deficit of Preceding Year					
Total Appropriations for School Purposes					
Transferred to Board of Education	948,644.00				
Reserve for Uncollected Taxes	<u>1,971,312.00</u>				
Total Exceptions		<u>9,174,878.00</u>	Allowable Operating Appropriations Within "Caps"		<u>\$ 33,339,372.83</u>
Amount on Which "Cap" is Applied		<u>\$ 30,296,948.00</u>	Total 2018 Operating Appropriations Within "Caps"		<u>\$ 31,023,994.00</u>

EXPLANATORY STATEMENT - (Continued)

FRE

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 21,268,929
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	35,000
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>21,233,929</u>
Plus: 2% Cap increase	424,679
Adjusted Tax Levy	<u>21,658,608</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>21,658,608</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	173,269
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	98,495
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>271,764</u>
Less Cancelled or Unexpended Exclusions	<u>648</u>
Adjusted Tax Levy	<u>21,929,724</u>
Additions:	
New Ratable Adjustment to Levy	63,783
2015 Cap Bank Utilized in 2018	
2016 Cap Bank Utilized in 2018	
2017 Cap Bank Utilized in 2018	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 21,993,507</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 21,482,446</u></u>

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	6,455,872.00	5,835,000.00	5,835,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,455,872.00	5,835,000.00	5,835,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,438.00
Other	08-104	30,000.00	30,000.00	48,347.00
Fees and Permits	08-105	200,000.00	200,000.00	271,902.01
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	600,000.00	600,000.00	1,056,536.44
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	281,020.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	165,000.00	100,000.00	240,515.32
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	359,679.00	356,797.00	356,797.00
Cable Fee - Verizon	08-118	201,604.40	195,776.89	195,776.89

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,726,283.40	1,652,573.89	2,496,333.53

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,418,109.00	7,418,109.00	7,418,109.00
Transitional Aid	09-212			
Garden State Trust	09-206	18,206.00	18,206.00	18,206.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,436,315.00	7,436,315.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	890,000.00	890,000.00	1,531,315.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	890,000.00	890,000.00	1,531,315.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Services	11-631	78,060.00	147,471.00	149,466.00
Diesel Fuel	11-551	150,000.00	150,000.00	180,544.59
Police Special Services (Resource Officer)	11-508	18,000.00	17,000.00	18,130.59
Automotive Services	11-552	35,000.00	60,000.00	56,817.22
Fire Prevention	11-554		1,000.00	1,222.08
BOH - MC PHEP	11-632	8,500.00	17,000.00	21,250.00
BOH - Visiting Nurse Association Health Coalition Facilitator	11-633	15,000.00	12,600.00	15,087.00
Information Technology - Manalapan Township	11-559	100,000.00	92,000.00	106,104.34
Information Technology - Borough of Freehold	11-559	19,000.00	18,000.00	20,688.00
Information Technology - Township of Bay Head	11-559	15,000.00	13,000.00	17,550.00
Information Technology - Manasquan River Regional Sewerage Authority	11-559	7,000.00	6,000.00	6,435.00
Information Technology - Borough of Keyport	11-559	20,000.00	19,000.00	33,822.49
Operational Services - Borough of Keyport	11-556	15,000.00	14,000.00	26,855.90
Operational Services - FRHSD Colts Neck HS	11-556	11,000.00	10,000.00	22,076.20
Operational Services - Township of Aberdeen	11-556	13,000.00	13,000.00	23,291.66
Construction Code - Township of Jackson	11-558		11,105.00	16,940.00
Municipal Court - Township of Marlboro	11-509	32,000.00	24,750.00	21,897.70

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	536,560.00	625,926.00	738,178.77

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	106,113.93	102,628.94	102,628.94
Drunk Driving Enforcement Fund	10-745	7,390.62	5,132.23	5,132.23
Clean Communities Program	10-770		78,837.92	78,837.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	41,010.00	41,010.00	41,010.00
Safe and Secure Communities Program - P.L. 1994, Chapter 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			
Safe Corridors Grant	10-700	36,019.90		
Click It Or Ticket It	10-745	5,500.00	5,500.00	5,500.00
State Body Armor Replacement Fund Grant	10-745		11,435.63	11,435.63
Reserve for Municipal Alliance - Trust Fund	10-787	10,252.50	10,252.50	10,252.50
Distracted Driving Crackdown Grant U Drive. U text. U Pay	10-745	6,600.00	5,500.00	5,500.00
Bulletproof Vest Grant	10-745	2,036.53	8,550.00	8,550.00
Drive Sober or Get Pulled Over Grant	10-745		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ ACCHO Mini Grant	10-746		1,500.00	1,500.00
NJ DOH Family Health Initiatives	10-746	10,000.00		
Childhood Lead Exposure Prevention Grant	10-746	38,825.00		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	323,748.48	335,847.22	335,847.22

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	127,492.25	87,160.53	103,397.18
Reserve for Detention Basin	08-117	100,000.00	100,000.00	100,000.00
Hotel/Motel Fees	08-114	50,000.00	50,000.00	136,897.67
Payment in Lieu of Taxes	08-115	75,000.00	75,000.00	103,808.94
Capital Fund Surplus	08-116	281,241.00	135,795.06	135,795.06

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	633,733.25	447,955.59	579,898.85

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,455,872.00	5,835,000.00	5,835,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	1,726,283.40	1,652,573.89	2,496,333.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,436,315.00	7,436,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	890,000.00	890,000.00	1,531,315.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	536,560.00	625,926.00	738,178.77
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	323,748.48	335,847.22	335,847.22
Total Section G: Other Special Items	08-004	633,733.25	447,955.59	579,898.85
Total Miscellaneous Revenues	13-099	11,546,640.13	11,388,617.70	13,117,888.37
4. Receipts from Delinquent Taxes	15-499	925,000.00	1,110,000.00	1,285,752.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,927,512.13	18,333,617.70	20,238,640.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,482,446.49	21,268,929.25	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,482,446.49	21,268,929.25	22,534,611.26
7. Total General Revenues	13-299	40,409,958.62	39,602,546.95	42,773,252.06

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	241,000.00	235,000.00		235,000.00	232,046.00	2,954.00
Other Expenses	20-100-2	12,000.00	11,000.00		11,000.00	6,473.08	4,526.92
Public Information Officer							
Salaries and Wages	20-101-1	32,000.00	32,000.00		32,000.00	12,088.36	19,911.64
Other Expenses	20-101-2	7,000.00	8,000.00		7,000.00	642.03	6,357.97
Purchasing Department							
Salaries and Wages	20-102-1	61,000.00	90,000.00		90,000.00	88,902.09	1,097.91
Other Expenses	20-102-2	36,500.00	34,100.00		35,100.00	32,079.53	3,020.47
Human Resources							
Salaries and Wages	20-105-1	86,000.00	94,000.00		94,000.00	56,662.98	37,337.02
Other Expenses	20-105-2	13,700.00	13,800.00		13,800.00	11,409.00	2,391.00
Mayor and Township Committee							
Salaries and Wages	20-110-1	53,000.00	52,000.00		52,000.00	51,199.92	800.08
Other Expenses	20-110-2	30,000.00	30,000.00		30,000.00	13,957.90	16,042.10

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	195,000.00	203,000.00		203,000.00	191,770.23	11,229.77
Other Expenses	20-120-2	85,950.00	90,950.00		90,950.00	78,982.75	11,967.25
Elections							
Salaries and Wages	20-121-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-121-2	15,200.00	15,200.00		15,200.00	9,634.02	5,565.98
Financial Administration							
Salaries and Wages	20-130-1	158,000.00	156,000.00		156,000.00	145,684.36	10,315.64
Other Expenses	20-130-2	40,600.00	60,000.00		60,000.00	46,016.45	13,983.55
Audit	20-135-2	33,400.00	32,560.00		32,560.00	32,559.70	.30
Information Technology							
Salaries and Wages	20-140-1	172,000.00	189,000.00		199,000.00	164,026.08	34,973.92
Other Expenses	20-140-2	163,000.00	113,000.00		99,900.00	64,620.29	35,279.71
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	86,000.00	69,000.00		69,000.00	67,164.88	1,835.12
Other Expenses	20-145-2	22,650.00	20,500.00		20,500.00	15,831.64	4,668.36

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Assessment of Taxes							
Salaries and Wages	20-150-1	159,000.00	156,000.00		156,000.00	155,179.78	820.22
Other Expenses	20-150-2	231,250.00	267,298.00		277,298.00	246,009.88	31,288.12
Cost of Tax Appeals	20-150-2	100,000.00	50,000.00		50,000.00	17,246.40	32,753.60
Legal Services & Costs							
Other Expenses	20-155-2	400,000.00	400,000.00		390,000.00	256,728.59	133,271.41
Affordable Housing Services & Costs							
Other Expenses	20-156-2	100,000.00	100,000.00		100,000.00	60,447.91	39,552.09
Engineering Services and Costs							
Salaries and Wages	20-165-1	373,000.00	369,000.00		369,000.00	280,400.88	88,599.12
Other Expenses	20-165-2	23,700.00	24,700.00		24,700.00	10,365.53	14,334.47
Historic Preservation							
Other Expenses	20-175-2	2,550.00	2,550.00		2,550.00	549.70	2,000.30

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Land Use (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	86,000.00	84,000.00		84,000.00	74,610.08	9,389.92
Other Expenses	21-180-2	47,600.00	54,500.00		54,500.00	38,430.69	16,069.31
Insurance							
Group Insurance	23-220-2	6,012,332.00	5,958,722.00		5,958,722.00	5,088,644.95	870,077.05
Other Insurance	23-210-2	292,200.00	296,000.00		296,000.00	295,007.95	992.05
Workmens Compensaton	23-215-2	355,100.00	343,000.00		343,000.00	342,855.64	144.36
Health Benefit Waiver	23-221-2	165,000.00	140,000.00		152,600.00	152,512.50	87.50
Zoning and Housing Enforcement							
Salaries & Wages	22-195-1	166,000.00	138,000.00		138,000.00	137,079.49	920.51
Other Expenses	22-195-2	14,550.00	9,250.00		9,250.00	2,380.00	6,870.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	8,890,000.00	8,639,000.00		8,607,200.00	7,971,747.57	635,452.43
Other Expenses	25-240-2	420,000.00	359,500.00		392,500.00	370,690.40	21,809.60
Office of Emergency Management							
Salaries and Wages	25-252-1	11,000.00	11,000.00		11,000.00	10,000.57	999.43
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization-Contribution	25-260-2	100,000.00	100,000.00		100,000.00	100,000.00	
Bureau of Fire Protection							
Salaries and Wages	25-265-1	34,000.00	32,000.00		32,000.00	27,990.88	4,009.12
Other Expenses	25-265-2	5,700.00	5,700.00		5,700.00	822.00	4,878.00
Uniform Fire Safety Act							
Salaries and Wages	25-266-1	104,000.00	95,000.00		95,000.00	93,511.55	1,488.45
Other Expenses	25-266-2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor							
Other Expenses	25-275-2	72,400.00	70,900.00		70,900.00	69,360.00	1,540.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,050,000.00	988,000.00		988,000.00	948,771.62	39,228.38
Other Expenses	26-290-2	253,600.00	253,600.00		253,600.00	171,990.13	81,609.87
Snow Removal							
Salaries and Wages	26-291-1	210,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	26-291-2	225,000.00	225,000.00		225,000.00	224,963.81	36.19
Shade Tree Commission							
Salaries and Wages	26-292-1	80,000.00	80,000.00		80,000.00	52,014.88	27,985.12
Other Expenses	26-292-2	18,000.00	18,000.00		18,000.00	4,616.47	13,383.53
Recycling							
Salaries and Wages	26-305-1	104,000.00	99,000.00		99,000.00	86,499.96	12,500.04
Other Expenses	26-305-2	401,750.00	408,750.00		408,750.00	382,428.59	26,321.41
Public Buildings & Grounds							
Salaries and Wages	26-310-1	416,000.00	472,000.00		472,000.00	407,931.70	64,068.30
Other Expenses	26-310-2	156,400.00	148,650.00		148,650.00	99,125.80	49,524.20

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Equipment Maintenance and Repair							
Salaries and Wages	26-315-1	379,000.00	389,000.00		389,000.00	358,927.83	30,072.17
Other Expenses	26-315-2	385,650.00	385,650.00		385,650.00	349,781.64	35,868.36
Municipal Services Act							
Other Expenses	26-325-2	120,000.00	120,000.00		110,000.00	109,986.78	13.22
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	378,000.00	347,000.00		345,300.00	317,631.65	27,668.35
Other Expenses	27-330-2	94,090.00	94,325.00		94,325.00	87,332.90	6,992.10

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Animal Control							
Other Expenses	27-340-2	65,450.00	65,450.00		65,450.00	65,450.00	
Environmental Commission							
Other Expenses	27-335-2	400.00	400.00		400.00		400.00
RECREATION AND EDUCATION							
Board of Recreation Commission							
Salaries and Wages	28-370-1	449,000.00	451,000.00		451,000.00	425,385.16	25,614.84
Other Expenses	28-370-2	128,200.00	128,200.00		128,200.00	127,750.34	449.66
Senior Center							
Salaries and Wages	28-371-1	162,000.00	160,000.00		160,000.00	136,170.95	23,829.05
Other Expenses	28-371-2	20,000.00	20,000.00		20,000.00	19,868.15	131.85

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UTILITIES							
Electricity	31-430-2	285,000.00	300,000.00		287,000.00	230,779.99	56,220.01
Street Lighting	31-435-2	350,000.00	400,000.00		400,000.00	270,202.26	129,797.74
Telecommunications	31-440-2	95,000.00	95,000.00		95,000.00	84,691.57	10,308.43
Natural Gas	31-450-2	105,000.00	95,000.00		105,000.00	80,432.81	24,567.19
Water and Sewer	31-445-2	77,000.00	87,000.00		84,400.00	54,451.04	29,948.96
Fuel Oil & Gasoline	31-455-2	360,000.00	375,000.00		345,000.00	203,600.66	141,399.34
Municipal Court							
Salaries & Wages	43-490-1	385,000.00	375,000.00		369,500.00	339,554.64	29,945.36
Other Expenses	43-490-2	22,900.00	16,100.00		16,100.00	11,244.07	4,855.93
Public Defender							
Other Expenses	43-495-2	20,000.00	15,500.00		19,500.00	19,500.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Official							
Salaries and Wages	22-195-1	560,000.00	530,000.00		530,000.00	489,322.13	40,677.87
Other Expenses	22-195-2	27,600.00	34,300.00		34,300.00	21,949.67	12,350.33

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	27,096,422.00	26,585,155.00	.00	26,547,055.00	23,456,681.43	3,090,373.57
B. Contingent	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	34-201	27,096,423.00	26,585,156.00	.00	26,547,056.00	23,456,681.43	3,090,374.57
Detail:							
Salaries and Wages	34-201-1	15,081,000.00	14,686,000.00	.00	14,657,000.00	13,472,276.22	1,184,723.78
Other Expenses (Including Contingent)	34-201-2	12,015,423.00	11,899,156.00	.00	11,890,056.00	9,984,405.21	1,905,650.79

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	732,240.00	707,558.00		707,558.00	705,849.82	1,708.18
Social Security System (O.A.S.I.)	36-472	1,120,000.00	1,128,353.00		1,128,332.00	970,933.43	157,398.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	2,035,031.00	1,835,581.00		1,835,581.00	1,835,581.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	4,300.00	4,300.00		4,300.00	3,899.84	400.16
Sick Leave Trust	30-415	35,000.00	35,000.00		35,000.00	35,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,927,571.00	3,711,792.00	.00	3,711,771.00	3,551,264.09	160,506.91
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,023,994.00	30,296,948.00	.00	30,258,827.00	27,007,945.52	3,250,881.48

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
SFSP Fire District Payment	25-265-2	9,252.00	9,252.00		9,252.00	9,252.00	
L.O.S.A.P.	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	34,252.00	34,252.00	.00	34,252.00	9,252.00	25,000.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bureau of Fire Prevention							
Salaries and Wages	42-999-1		1,000.00		1,000.00	524.70	475.30
Board of Health							
Salaries and Wages	42-999-1	44,000.00	106,000.00		106,000.00	104,044.79	1,955.21
Other Expenses	42-999-2	34,060.00	41,471.00		41,471.00	34,835.33	6,635.67
Road Repairs & Maintenance-Fuel	42-999-2	150,000.00	150,000.00		180,000.00	176,683.41	3,316.59
Equipment Maintenance	42-999-2	35,000.00	35,000.00		60,000.00	53,435.30	6,564.70
Information Technology - Keyport							
Salaries and Wages	42-999-1	20,000.00	19,000.00		19,000.00	16,793.72	2,206.28
Information Technology - Manalapan							
Salaries and Wages	42-999-1	100,000.00	92,000.00		94,500.00	93,860.33	639.67
Information Technology - Freehold Borough							
Salaries and Wages	42-999-1	19,000.00	18,000.00		18,600.00	18,515.07	84.93
Information Technology - MRRSA							
Salaries and Wages	42-999-1	7,000.00	6,000.00		6,000.00	5,286.06	713.94
Information Technology - Bay Head							
Salaries and Wages	42-999-1	15,000.00	13,000.00		13,000.00	11,977.18	1,022.82

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operational Services - FRHSD (Colts Neck)							
Salaries and Wages	42-999-1	11,000.00	10,000.00		10,000.00	9,801.38	198.62
Construction Code - Jackson Township							
Salaries and Wages	42-999-1		11,105.00		11,105.00	11,104.21	.79
Construction Code - Borough of Freehold							
Other Expenses	42-999-2	59,000.00	58,000.00		58,000.00	57,720.00	280.00
BOH - MC PHEP Work Plan							
Salaries and Wages	42-999-1	7,500.00	7,000.00		13,000.00	13,000.00	
Other Expenses	42-999-2	1,000.00	1,500.00		4,000.00	4,000.00	
Operational Services - Twp. of Aberdeen							
Salaries and Wages	42-999-1	13,000.00	13,000.00		13,000.00	12,500.57	499.43
Operational Services - Borough of Keyport							
Salaries and Wages	42-999-1	15,000.00	14,000.00		14,000.00	13,830.95	169.05

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Resource Officer Police Services	42-999-1	18,000.00	17,000.00		18,800.00	17,037.50	1,762.50
County of Monmouth - Dispatch Services	42-999-2	376,600.00	377,000.00		377,000.00	376,585.21	414.79
BOH - VNA Health Group							
Salaries and Wages	42-999-1	12,500.00	11,700.00		13,400.00	13,332.08	67.92
Other Expenses	42-999-2	2,500.00	900.00		921.00	921.00	
Municipal Court - Township of Freehold							
Salaries and Wages	42-999-1	32,000.00	24,750.00		26,250.00	25,567.95	682.05
Total Shared Service Agreements	42-999	972,160.00	1,027,426.00	.00	1,099,047.00	1,071,356.74	27,690.26

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Grant	41-700-2	7,390.62	5,132.23		5,132.23	5,132.23	
Safe & Secure Communities Grant Share	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	41-700-1	30,000.00	30,000.00		30,000.00	30,000.00	
Body Armor Replacement Grant	41-700-2		5,552.51		11,435.63	11,435.63	
Bulletproof Vest Grant	41-700-2	2,036.53	8,550.00		8,550.00	8,550.00	
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-700-2	41,010.00	41,010.00		41,010.00	41,010.00	
Local Share	40-700-2	10,252.50	10,252.50		10,252.50	10,252.50	
Safe Corridors Grant	41-700-2	36,019.90					
Click It or Ticket it Grant	41-700-1	5,500.00			5,500.00	5,500.00	
Drive Sober or Get Pulled Over Grant	41-700-1				5,500.00	5,500.00	
Distracted Driving Crackdown	41-700-1	6,600.00	5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-700-2	106,113.93	102,628.94		102,628.94	102,628.94	
Clean Communities Program	41-700-2				78,837.92	78,837.92	
Local Matching Funds for Grant	40-700-2	500.00	500.00		500.00		500.00
NJACCHO Mini Grant	41-700-2				1,500.00	1,500.00	
NJ DOH Family Health Initiatives	41-700-2	10,000.00					
Childhood Lead Exposure Prevention Grant	41-700-2	38,825.00					

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	354,248.48	269,126.18	.00	366,347.22	365,847.22	500.00
Total Operations - Excluded from "CAPS"	34-305	1,360,660.48	1,330,804.18	.00	1,499,646.22	1,446,455.96	53,190.26
Detail:							
Salaries and Wages	34-305-1	416,100.00	459,055.00	.00	481,500.00	473,676.49	10,478.51
Other Expenses	34-305-2	944,560.48	871,749.18	.00	1,018,146.22	972,779.47	42,711.75

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	400,000.00	.00	400,000.00	400,000.00	.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,895,000.00	2,590,000.00		2,590,000.00	2,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	100,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930	548,808.00	443,194.00		443,194.00	443,193.76	XXXXXXXXXX
Interest on Notes	45-935	187,500.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	45-920-2	313,020.00	301,180.00		301,180.00	301,180.00	XXXXXXXXXX
MCIA - Bond Interest	45-930-2	99,314.00	109,573.75		109,573.75	109,572.85	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875		35,000.00	XXXXXXXXXX	35,000.00		XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	35,000.00	XXXXXXXXXX	35,000.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	953,644.00	948,644.00	XXXXXXXXXX	948,644.00	948,644.00	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,446,715.48	7,203,565.93	.00	7,372,407.97	7,283,569.72	53,190.26

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,446,715.48	7,203,565.93	.00	7,372,407.97	7,283,569.72	53,190.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,470,709.48	37,500,513.93	.00	37,631,234.97	34,291,515.24	3,304,071.74
(M) Reserve for Uncollected Taxes	50-899	1,939,249.14	1,971,311.98	XXXXXXXXXX	1,971,311.98	1,971,311.98	XXXXXXXXXX
9. Total General Appropriations	34-499	40,409,958.62	39,471,825.91	.00	39,602,546.95	36,262,827.22	3,304,071.74

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	31,023,994.00	30,296,948.00	.00	30,258,827.00	27,007,945.52	3,250,881.48
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	34,252.00	34,252.00	.00	34,252.00	9,252.00	25,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	972,160.00	1,027,426.00	.00	1,099,047.00	1,071,356.74	27,690.26
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	354,248.48	269,126.18	.00	366,347.22	365,847.22	500.00
Total Operation - Excluded from "CAPS"	34-305	1,360,660.48	1,330,804.18	.00	1,499,646.22	1,446,455.96	53,190.26
(C) Capital Improvements	44-999	400,000.00	400,000.00	.00	400,000.00	400,000.00	.00
(D) Municipal Debt Service	45-999	4,732,411.00	4,489,117.75	.00	4,489,117.75	4,488,469.76	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	35,000.00	.00	35,000.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	953,644.00	948,644.00	XXXXXXXXXX	948,644.00	948,644.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,939,249.14	1,971,311.98	XXXXXXXXXX	1,971,311.98	1,971,311.98	XXXXXXXXXX
Total General Appropriations	34-499	40,409,958.62	39,471,825.91	.00	39,602,546.95	36,262,827.22	3,304,071.74

DEDICATED WATER UTILITY BUDGET

FRE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

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)

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						

DEDICATED WATER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	3,119,118.00	3,149,024.00	3,149,024.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,119,118.00	3,149,024.00	3,149,024.00
Water Rent	08-550	3,500,000.00	3,500,000.00	4,250,892.15
Fire Hydrant Service	08-551	120,000.00	120,000.00	211,661.31
Water Connection Fees	08-552	25,000.00	25,000.00	112,604.17
Interest on Investments	08-553	25,000.00	5,000.00	72,767.35
Miscellaneous Revenue	08-554	30,000.00	30,000.00	93,573.43
Sewer Rent	08-555	6,500,000.00	6,500,000.00	7,681,393.09
Sewer Connection Fees	08-556	25,000.00	25,000.00	76,970.63
Capital Fund Surplus	08-529	33,000.00	35,231.00	35,231.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	13,377,118.00	13,389,255.00	15,684,117.13

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	260,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	
Capital Outlay	55-512	553,000.00	490,000.00		490,000.00	428,803.96	61,196.04
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,485,000.00	1,420,000.00		1,420,000.00	1,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	101,100.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
Interest on Bonds	55-522	266,742.00	329,928.00		335,162.37	335,162.37	XXXXXXXXXX
Interest on Notes	55-523	66,030.00	61,842.00		61,842.00	61,465.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	55-520	8,730.00	8,190.00		8,190.00	8,190.00	XXXXXXXXXX
MCIA - Bond Interest	55-522	1,800.00	2,210.00		2,210.00	2,210.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	194,646.00	188,085.00		188,085.00	188,085.00	
Social Security System (O.A.S.I.)	55-541	128,000.00	128,000.00		128,000.00	117,859.92	10,140.08
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	13,377,118.00	13,389,255.00	.00	13,389,255.00	12,383,038.15	1,005,839.85

DEDICATED ASSESSMENT BUDGET

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Deferred Sick Leave, Road and Detention Escrows, Developers Fees - Housing Trust Funds, Parking Offenses Adjudication Act, Municipal Access Channel - Donations, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Tree Planting Program-Donations, September 11, 2001 Memorial Garden, Relocation Assistance Fund, Celebration of Public Events - Donations Storm Recovery Trust Fund, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Off Tract Road Improvement Escrow Account, New Jersey Sales & Use Tax, Police Equipment Donations, Tree Planting Donations, Developers Contributions - Donations, Electronic Receipts Fees, Construction Penalty Monies, Self Insurance Programs

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

FRE

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	44,573,989.05
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,054,751.08
Tax Title Liens Receivable	1110400	346,326.17
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	237,561.52
Deferred Charges Required to be Raised in 2018 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2018	1110800	
Total Assets	1110900	46,796,777.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	34,918,116.54
Reserve for Receivables	2110200	2,222,788.77
Surplus	2110300	9,655,872.51
Total Liabilities, Reserves and Surplus		46,796,777.82

School Tax Levy Unpaid	2220100	47,735,402.42
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	22,168,813.42

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

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	8,282,107.47	7,053,814.08
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2017: 99.21%, 2016: 99.06%)	2310200	139,197,723.70	139,490,587.76
Delinquent Taxes	2310300	1,285,752.43	1,433,560.32
Other Revenues and Additions to Income	2310400	19,789,413.49	18,130,313.43
Total Funds	2310500	168,554,997.09	166,108,275.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	41,445,664.01	40,208,013.59
School Taxes (Including Local and Regional)	2310700	95,941,861.00	95,645,504.00
County Taxes (Including Added Amounts)	2310800	18,788,898.37	19,543,312.56
Special District Taxes	2310900	2,574,875.00	2,206,715.00
Other Expenditures and Deductions from Income	2311000	147,826.20	222,622.97
Total Expenditures and Tax Requirements	2311100	158,899,124.58	157,826,168.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	158,899,124.58	157,826,168.12
Surplus Balance - December 31st	2311400	9,655,872.51	8,282,107.47

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,655,872.51
Current Surplus Anticipated in 2018 Budget	2311600	6,455,872.00
Surplus Balance Remaining	2311700	3,200,000.51

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

FRE

The Capital Projects listed within the Six (6) Year Capital Budget are based on discussions with Department Heads, Administration and the Township Committee.

Based on the needs of the Township, certain projects will be planned for the coming year and applicable Bond Ordinances prepared to complete the projects.

**CAPITAL BUDGET (Current Year Action)
2018**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements		60,000			500			9,500	50,000
Doc Imaging Server/Jukebox		40,000			2,000			38,000	
Daniels Way/Kondrup Way Extension		900,000							900,000
Center Street Reconstruction		2,800,000							2,800,000
Engineering GIS Database		150,000							150,000
Halls Mill Road Reconstruction		9,000,000					9,000,000		
Schibanoff Road Reconstruction		1,300,000							1,300,000
Road Improvements - Overlay		9,000,000				75,000		1,425,000	7,500,000
Iron Bridge Road Overlay		410,000				20,500		389,500	
Sidewalk/Curb Replacements		60,000				500		9,500	50,000
Robertsville Road Reconstruction		3,000,000				10,000		190,000	2,800,000
Pavement Management Inspection		86,500							86,500
Double Creek Parkway - Phase II		400,000				2,500	350,000	47,500	
UST Remediation		15,000				750		14,250	
Three Brooks Road Reconstruction		4,000,000							4,000,000
Culvert Repairs/Rehabilitation/Replacement		350,000							350,000
Silvers Road Reconstruction		1,500,000				2,500		47,500	1,450,000
Various Landscape Renovations (Municipal Buildings)		200,000				5,000		95,000	100,000
Municipal Fountain Renovation		50,000				2,500		47,500	
Various Municipal Renovations (Ramps, steps)		200,000				5,000		95,000	100,000
Police Department Processing Room Renovations		25,000				1,250		23,750	
Replace Dump Trucks		1,400,000						600,000	800,000
Paving Public Works Parking Area (South side)		100,000				5,000		95,000	
Equipment Sign Board and Trailers		33,000				1,650		31,350	

**CAPITAL BUDGET (Current Year Action)
2018**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Various Vehicles and Equipment		245,000			1,500			168,500	75,000	
Resurface Various Parks/Tennis Courts		450,000			3,750			71,250	375,000	
Playground Equipment		600,000							600,000	
New Maintenance Shop Building		700,000							700,000	
Various Improvements Buildings and Structures		1,664,000			24,450			464,550	1,175,000	
Bleachers at MJT Park (replace)		60,000			1,000			19,000	40,000	
Expand Senior Center		1,000,000							1,000,000	
Water Fountains at MJT and Opatut Parks		20,000			1,000			19,000		
Building Improvements		945,000		115,000					830,000	
Rehabilitate Wells		1,650,000			275,000			850,000	525,000	
Storage Tanks - Clean/Paint/Update Cathodic protection		2,075,000			75,000				2,000,000	
Computer Upgrades		36,000		36,000						
Valve Replacement		100,000			100,000					
New Vehicles		105,000		105,000						
Sewer Repairs at Joyson Pump Station		500,000							500,000	
Sewer Lining/Manhole Rehabilitation		200,000						200,000		
Daniels Way/Avalon Bay Loop		350,000						350,000		
Sewer Jet Vacuum		300,000							300,000	
Various Sewer Improvements (Grinder Cartridges/Flow Meters and Transfer Switches)		480,000		15,000	65,000			150,000	250,000	
Gully Road Pump Station		27,000		27,000						
Storage Tank		1,000,000						1,000,000		
Henderson Park		100,000					100,000			
Improvements Oakley Farmhouse		12,000			350		5,000	6,650		
TOTALS - ALL PROJECTS	33-199	47,698,500			298,000	681,700		9,455,000	6,457,300	30,806,500

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Computer Replacements		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Doc Imaging Server/Jukebox		40,000		40,000					
Daniels Way/Kondrup Way Extension		900,000			900,000				
Center Street Reconstruction		2,800,000			2,800,000				
Engineering GIS Database		150,000			50,000		50,000		50,000
Halls Mill Road Reconstruction		9,000,000				9,000,000			
Schibanoff Road Reconstruction		1,300,000			50,000	1,250,000			
Road Improvements - Overlay		9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Iron Bridge Road Overlay		410,000		410,000					
Sidewalk/Curb Replacements		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Robertsville Road Reconstruction		3,000,000		200,000		2,800,000			
Pavement Management Inspection		86,500			86,500				
Double Creek Parkway - Phase II		400,000		400,000					
UST Remediation		15,000		15,000					
Three Brooks Road Reconstruction		4,000,000			4,000,000				
Culvert Repairs/Rehabilitation/Replacement		350,000				350,000			
Silvers Road Reconstruction		1,500,000		50,000	1,450,000				
Various Landscape Renovations (Municipal Buildings)		200,000		100,000	100,000				
Municipal Fountain Renovation		50,000		50,000					
Various Municipal Renovations (Ramps, steps)		200,000		100,000	100,000				
Police Department Processing Room Renovations		25,000		25,000					
Replace Dump Trucks		1,400,000		400,000	200,000	200,000	200,000	200,000	200,000
Paving Public Works Parking Area (South side)		100,000		100,000					
Equipment Sign Board and Trailers		33,000		33,000					

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Vehicles and Equipment		245,000		90,000	80,000	30,000		45,000	
Resurface Various Parks/Tennis Courts		450,000		75,000	75,000	75,000	75,000	75,000	75,000
Playground Equipment		600,000			200,000	200,000	200,000		
New Maintenance Shop Building		700,000			700,000				
Various Improvements Buildings and Structures		1,664,000		489,000	795,000	95,000	95,000	95,000	95,000
Bleachers at MJT Park (replace)		60,000		20,000	20,000	20,000			
Expand Senior Center		1,000,000			1,000,000				
Water Fountains at MJT and Opatut Parks		20,000		20,000					
Building Improvements		945,000		115,000	80,000	750,000			
Rehabilitate Wells		1,650,000		1,125,000		95,000	90,000		340,000
Storage Tanks - Clean/Paint/Update Cathodic protection		2,075,000		75,000	500,000	500,000	500,000	500,000	
Computer Upgrades		36,000		36,000					
Valve Replacement		100,000		100,000					
New Vehicles		105,000		105,000					
Sewer Repairs at Joyson Pump Station		500,000			500,000				
Sewer Lining/Manhole Rehabilitation		200,000		200,000					
Daniels Way/Avalon Bay Loop		350,000		350,000					
Sewer Jet Vacuum		300,000			300,000				
Various Sewer Improvements (Grinder Cartridges/Flow Meters and Transfer Switches)		480,000		230,000		250,000			
Gully Road Pump Station		27,000		27,000					
Storage Tank		1,000,000		1,000,000					
Henderson Park		100,000		100,000					
Improvements Oakley Farmhouse		12,000		12,000					
TOTALS - ALL PROJECTS	33-299	47,698,500		7,612,000	15,506,500	17,135,000	2,730,000	2,435,000	2,280,000

SIX YEAR CAPITAL BUDGET - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Computer Replacements	60,000		50,000	500			9,500				
Doc Imaging Server/Jukebox	40,000			2,000			38,000				
Daniels Way/Kondrup Way Extension	900,000		900,000								
Center Street Reconstruction	2,800,000		2,800,000								
Engineering GIS Database	150,000		150,000								
Halls Mill Road Reconstruction	9,000,000					9,000,000					
Schibanoff Road Reconstruction	1,300,000		1,300,000								
Road Improvements - Overlay	9,000,000		7,500,000	75,000			1,425,000				
Iron Bridge Road Overlay	410,000			20,500			389,500				
Sidewalk/Curb Replacements	60,000		50,000	500			9,500				
Robertsville Road Reconstruction	3,000,000		2,800,000	10,000			190,000				
Pavement Management Inspection	86,500		86,500								
Double Creek Parkway - Phase II	400,000			2,500		350,000	47,500				
UST Remediation	15,000			750			14,250				
Three Brooks Road Reconstruction	4,000,000		4,000,000								
Culvert Repairs/Rehabilitation/Replacement	350,000		350,000								
Silvers Road Reconstruction	1,500,000		1,450,000	2,500			47,500				
Various Landscape Renovations (Municipal Buildings)	200,000		100,000	5,000			95,000				
Municipal Fountain Renovation	50,000			2,500			47,500				
Various Municipal Renovations (Ramps, steps)	200,000		100,000	5,000			95,000				
Police Department Processing Room Renovations	25,000			1,250			23,750				
Replace Dump Trucks	1,400,000		800,000				600,000				
Paving Public Works Parking Area (South side)	100,000			5,000			95,000				
Equipment Sign Board and Trailers	33,000			1,650			31,350				

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

FRE

LOCAL UNIT - TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Vehicles and Equipment	245,000		75,000	1,500			168,500				
Resurface Various Parks/Tennis Courts	450,000		375,000	3,750			71,250				
Playground Equipment	600,000		600,000								
New Maintenance Shop Building	700,000		700,000								
Various Improvements Buildings and Structures	1,664,000		1,175,000	24,450			464,550				
Bleachers at MJT Park (replace)	60,000		40,000	1,000			19,000				
Expand Senior Center	1,000,000		1,000,000								
Water Fountains at MJT and Opatut Parks	20,000			1,000			19,000				
Building Improvements	945,000	115,000	830,000								
Rehabilitate Wells	1,650,000		525,000	275,000				850,000			
Storage Tanks - Clean/Paint/Update Cathodic protection	2,075,000		2,000,000	75,000							
Computer Upgrades	36,000	36,000									
Valve Replacement	400,000			2,500		350,000	47,500				
New Vehicles	105,000	105,000									
Sewer Repairs at Joyson Pump Station	500,000		500,000								
Sewer Lining/Manhole Rehabilitation	200,000							200,000			
Daniels Way/Avalon Bay Loop	350,000							350,000			
Sewer Jet Vacuum	300,000		300,000								
Various Sewer Improvements (Grinder Cartridges/Flow Meters and Transfer Switches)	480,000	15,000	250,000	65,000				150,000			
Gully Road Pump Station	27,000	27,000									
Storage Tank	1,000,000							1,000,000			
Henderson Park	100,000				100,000						
Improvements Oakley Farmhouse	12,000			350		5,000	6,650				
TOTALS - ALL PROJECTS	47,998,500	298,000	30,806,500	584,200	100,000	9,705,000	3,954,800	2,550,000			

TOWNSHIP OF FREEHOLD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Anticipated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	1,899,225.66	1,843,765.05	1,843,765.05	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113	3,000.00			Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1	253,000.00	243,000.00	218,169.00	24,831.00
					Other Expenses	54-375-2	286,315.66	276,633.23	190,063.43	86,569.80
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,902,225.66	1,843,765.05	1,843,765.05	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/7/2000</u> Date</p> <p>Rate Assessed: \$ <u>.03</u></p> <p>Total Tax Collected to Date: \$ <u>23,017,308.69</u></p> <p>Total Expended to Date: \$ <u>22,535,047.60</u></p> <p>Total Acreage Preserved to Date: <u>2,023.27</u> Acres</p> <p>Recreation Land Preserved in 2017: <u>4.60</u> Acres</p> <p>Farmland Preserved in 2017: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	751,457.00	797,422.43	797,422.41	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2	200,000.00			XXXXXXXXXXXX
					Interest on Bonds	54-930-2	128,603.00	217,709.39	217,709.39	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	282,850.00	309,000.00	309,000.00	
					Total Trust Fund Approp.	54-499	1,902,225.66	1,843,765.05	1,423,364.23	420,400.80

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

FRE

Contracting Unit: Township of Freehold

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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.

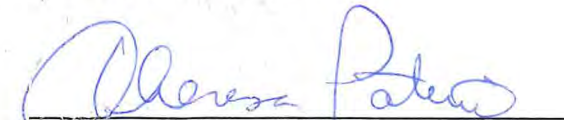
3.

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 26, 2018
Date


Clerk of the Governing Body