

2019 MUNICIPAL DATA SHEET

INTRODUCTION COPY FRE

(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

BARBARA J. McMORROW	12/19
Mayor's Name	Term Expires

Municipal Officials	
THERESA PATINO	6/17
Municipal Clerk	Date of Orig. Appt.
	C-1499
	Cert. No.
ELIZABETH M. KIERNAN	T-1559
Tax Collector	Cert. No.
CATHERINE M. CAMPBELL	N-0321
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
ROBERT J. MUNOZ, ESQUIRE	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
ANTHONY J. AMMIANO	12/21
THOMAS L. COOK	12/21
LESTER A. PRESTON, JR.	12/20
DAVID M. SALKIN	12/20

Official Mailing Address of Municipality:
 Township of Freehold
 One Municipal Plaza
 Freehold, NJ 07728
 Fax Number: 732-462-7910

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

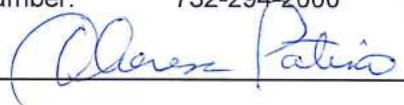
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Municipal Budget of the Township of Freehold, County of Monmouth for the Fiscal Year 2019.

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, 2019 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, 2019

Signed: 

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

Certified by me, this 26th day of MARCH, 2019

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

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, 2019

Signed: 
Catherine M. Campbell, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 12, 2019.

Current Fund \$41,598,473.92 Utility Fund \$14,650,961.00 Municipal Open Space Trust Fund \$1,983,660.66

The Governing Body of the Township of Freehold does hereby approve the following Budget for the year 2019:

	{	{	{
	{ Mr. Ammiano	{	Abstained {
	{ Mr. Cook	{	{
Recorded	Ayes { Mr. Preston	Nays {	
Vote	{ Mr. Salkin	{	{
(Last Names)	{ Mayor McMorrow	{	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, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 29, 2019 at 8:00 P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

FRE

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	32,188,644.78
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,471,216.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	7,471,216.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.67 Percent of Tax Collections	1,938,612.50
4. Total General Appropriations (Item 9, Sheet 29)	41,598,473.92
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,697,873.25
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)	21,900,600.67
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

FRE

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	40,409,958.62		13,377,118.00	
Budget Appropriations Added by N.J.S. 40A:4-87	214,939.45			
Emergency Appropriations				
Total Appropriations	40,624,898.07	.00	13,377,118.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,260,507.75		12,585,861.83	
Reserved	2,359,180.98		790,043.14	
Unexpended Balance Cancelled	5,209.34		1,213.03	
Total Expenditures and Unexpended Balances Cancelled	40,624,898.07	.00	13,377,118.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2018 Reserved."

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.

		EXPLANATORY STATEMENT - (Continued)	FRE
BUDGET MESSAGE			
Group Insurance for Employees Appropriation Calculations: (Sheet 15)		Municipal Debt Service - (As reported 2018 Annual Financial Statement)	
Total Appropriation for -		Payment of Bond Principal	\$ 2,485,000
Group Insurance including Health, Dental and Other Insurance	\$ 7,650,986	Interest on Bonds	550,631
Less: Employee and Retiree Contributions		Green Trust Loan Program	157,222
Unions	(601,554)	MCIA - Bond Principal	425,000
Non-Unions	(450,590)	MCIA - Bond Interest	112,000
Retirees	<u>(118,819)</u>		
Net Employee Group Insurance	\$ 6,480,022	Municipal Debt Service - Excluded from "CAPS" (Sheet 27)	
		Payment of Bond Principal	2,065,000
		Interest on Bonds	486,381
		MCIA - Bond Principal	314,500
		MCIA - Bond Interest	82,880
		Debt Service: (Sheet 43)	
		Breakdown of Payment of Bond Principal -	
		Payment of Bond Principal	420,000
		Green Trust Loan Program	145,358
		MCIA - Bond Principal	110,500
		Breakdown of Payment of Bond Interest -	
		Interest on Bonds	64,250
		Green Trust Loan Program	11,864
		MCIA - Bond Interest	29,120
Public Employees Retirement System: (Sheet 19 & Sheet 36)			
Total Appropriation for -			
Public Employees Retirement System	\$ 970,959		
Appropriation charged to:			
Current Fund Budget - (Sheet 19)	767,058		
Water-Sewer Utility Fund Budget - (Sheet 36)	203,901		

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					
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 (Sheet 7) -			8. General Appropriations - (A) Operations - Excluded from "CAPS" - Shared Service Agreements (Sheets 22, 22a and 22b) -		
Information Technology Services -			Information Technology Services -		
		160,000			160,000
Manalapan Township	97,000		Manalapan Township	97,000	
Borough of Freehold	20,000		Borough of Freehold	20,000	
Borough of Bay Head	16,000		Borough of Bay Head	16,000	
Manasquan River Regional Sewerage Authority	7,000		Manasquan River Regional Sewerage Authority	7,000	
Borough of Keyport	20,000		Borough of Keyport	20,000	
Licensed Operational Services -			Licensed Operational Services -		
		83,000			83,000
Borough of Keyport	20,000		Borough of Keyport	20,000	
Manasquan River Regional Sewerage Authority	5,000		Manasquan River Regional Sewerage Authority	5,000	
Township of Aberdeen	15,000		Township of Aberdeen	15,000	
Freehold Regional High School District - Colts Neck High School	15,000		Freehold Regional High School District - Colts Neck High School	15,000	
Borough of Farmingdale	10,000		Borough of Farmingdale	10,000	
Township of Howell	18,000		Township of Howell	18,000	
Health Services -			Health Services -		
		263,060			263,060
Borough of Freehold	80,840		Borough of Freehold	80,840	
Township of Wall	181,460		Township of Wall	181,460	
Borough of Allentown	760		Borough of Allentown	760	

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 2018		\$	40,409,959.00	Amount on Which "Cap" is Applied	\$ 31,023,995.00
"Cap" Base Adjustments:		\$		Add:	
				2017 "Cap" Bank	889,881.30
				2018 "Cap" Bank	397,130.18
				2.5% "Cap"	775,599.88
				1% Additional "Cap" by COLA Rate Ordinance	310,239.95
				Assessor's Certified Additions for New Construction	108,715.00
			.00	Other Adjustments:	
			<u>40,409,959.00</u>	Interlocal Agreements Revenue Shortfalls -	
Less Exceptions:				Health Improvement Coalition Coordinator (HICMC)	(540.50)
Total Other Operations	\$	34,252.00		Information Technology - Borough of Keyport	(1,285.00)
Total Uniform Construction Code				Municipal Court - Township of Marlboro	(5,672.00)
Total Interlocal Services Agreements		972,160.00		Information Technology - MRRSA	(420.00)
Total Additional Appropriations					
Total Public and Private Programs		354,248.00			
Total Capital Improvements		400,000.00			
Total Debt Service		4,732,411.00			
Total Deferred Charges				Allowable Operating Appropriations Within "Caps"	\$ <u>33,497,643.81</u>
Judgments					
Cash Deficit of Preceding Year				Total 2019 Operating Appropriations Within "Caps"	\$ <u>32,188,644.78</u>
Total Appropriations for School Purposes					
Transferred to Board of Education		953,644.00			
Reserve for Uncollected Taxes		<u>1,939,249.00</u>			
Total Exceptions			<u>9,385,964.00</u>		
Amount on Which "Cap" is Applied		\$	<u>31,023,995.00</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	\$ 21,482,446
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
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>21,482,446</u>
Plus: 2% Cap increase	429,649
Adjusted Tax Levy	<u>21,912,095</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>21,912,095</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	22,441
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>22,441</u>
Less Cancelled or Unexpended Exclusions	<u>3,021</u>
Adjusted Tax Levy	<u>21,931,515</u>
Additions:	
New Ratable Adjustment to Levy	108,715
2016 Cap Bank Utilized in 2019	
2017 Cap Bank Utilized in 2019	
2018 Cap Bank Utilized in 2019	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 22,040,230</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 21,900,601</u>

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	6,928,357.00	6,455,872.00	6,455,872.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,928,357.00	6,455,872.00	6,455,872.00
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	46,188.00
Other	08-104	20,000.00	30,000.00	20,035.00
Fees and Permits	08-105	210,000.00	200,000.00	316,104.73
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	550,000.00	600,000.00	1,136,006.88
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	256,483.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	165,000.00	559,573.08
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-117	332,755.00	359,679.00	359,679.00
Cable Fee - Verizon	08-118	221,671.03	201,604.40	201,604.40

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,704,426.03	1,726,283.40	2,895,674.82

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 Cash in 2018
		2019	2018	
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	263,060.00	148,060.00	157,678.33
Diesel Fuel	11-101	200,000.00	159,215.60	217,768.92
Police Special Services (Resource Officer)	11-106	18,000.00	18,000.00	18,029.90
Automotive Services	11-105	35,000.00	35,000.00	48,819.62
Fire Prevention	11-554			915.00
BOH - MC PHEP	11-632		8,500.00	12,750.00
BOH - Visiting Nurse Association Health Coalition Facilitator	11-633	28,750.00	20,000.00	21,746.30
Information Technology - Manalapan Township	11-559		100,000.00	116,875.91
Information Technology - Borough of Freehold	11-559		19,000.00	19,516.00
Information Technology - Township of Bay Head	11-559		15,000.00	18,114.00
Information Technology - Manasquan River Regional Sewerage Authority	11-559		7,000.00	6,580.00
Information Technology - Borough of Keyport	11-559		20,000.00	18,715.00
Operational Services - Borough of Keyport	11-556		15,000.00	28,164.84
Operational Services - FRHSD Colts Neck HS	11-556		11,000.00	22,517.72
Operational Services - Township of Aberdeen	11-556		13,000.00	28,155.00
Operational Services - Howell Township	11-556		12,000.00	12,000.00
Operational Services - Manasquan River Regional Sewerage Authority	11-556		4,750.00	4,750.00

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
		2019	2018	Cash in 2018
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	91,879.35	106,113.93	106,113.93
Drunk Driving Enforcement Fund	10-745	7,040.67	7,390.62	7,390.62
Clean Communities Program	10-770		75,306.35	75,306.35
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	36,019.90
Click It Or Ticket It	10-745		5,500.00	5,500.00
State Body Armor Replacement Fund Grant	10-745	6,596.91		
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	5,500.00	6,600.00	6,600.00
Bulletproof Vest Grant	10-745	4,250.00	2,036.53	2,036.53
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 2018
		2019	2018	
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		820.00	820.00
NJ DOH Family Health Initiatives	10-746	10,000.00	10,000.00	10,000.00
Childhood Lead Exposure Prevention Grant	10-746		65,825.00	65,825.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	236,529.43	432,374.83	432,374.83

CURRENT FUND - ANTICIPATED REVENUES

FRE

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,928,357.00	6,455,872.00	6,455,872.00
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	1,704,426.03	1,726,283.40	2,895,674.82
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	900,000.00	890,000.00	1,316,871.00
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	936,846.00	642,873.10	784,231.54
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	236,529.43	432,374.83	432,374.83
Total Section G: Other Special Items	08-004	537,899.79	633,733.25	726,930.23
Total Miscellaneous Revenues	13-099	11,752,016.25	11,761,579.58	13,592,397.42
4. Receipts from Delinquent Taxes	15-499	1,017,500.00	925,000.00	1,048,358.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,697,873.25	19,142,451.58	21,096,628.05
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	21,900,600.67	21,482,446.49	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	21,900,600.67	21,482,446.49	22,741,381.07
7. Total General Revenues	13-299	41,598,473.92	40,624,898.07	43,838,009.12

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	243,000.00	241,000.00		241,775.00	241,450.65	324.35
Other Expenses	20-100-2	12,000.00	12,000.00		11,225.00	3,992.81	7,232.19
Public Information Officer							
Salaries and Wages	20-101-1	34,000.00	32,000.00		32,000.00	8,438.50	23,561.50
Other Expenses	20-101-2	7,000.00	7,000.00		4,500.00	642.02	3,857.98
Purchasing Department							
Salaries and Wages	20-102-1	66,000.00	61,000.00		61,000.00	60,622.97	377.03
Other Expenses	20-102-2	39,300.00	36,500.00		39,000.00	35,009.37	3,990.63
Human Resources							
Salaries and Wages	20-105-1	75,000.00	86,000.00		86,000.00	62,964.69	23,035.31
Other Expenses	20-105-2	14,800.00	13,700.00		13,700.00	4,545.90	9,154.10
Mayor and Township Committee							
Salaries and Wages	20-110-1	53,000.00	53,000.00		53,000.00	52,866.40	133.60
Other Expenses	20-110-2	30,000.00	30,000.00		30,000.00	14,942.28	15,057.72

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Clerk							
Salaries and Wages	20-120-1	199,000.00	195,000.00		195,000.00	188,087.00	6,913.00
Other Expenses	20-120-2	96,000.00	85,950.00		85,950.00	77,311.69	8,638.31
Elections							
Salaries and Wages	20-121-1	1,000.00	1,000.00		1,000.00	62.26	937.74
Other Expenses	20-121-2	15,200.00	15,200.00		15,200.00	12,878.12	2,321.88
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	155,000.00	158,000.00		158,000.00	151,664.64	6,335.36
Other Expenses	20-130-2	38,200.00	40,600.00		40,600.00	26,925.09	13,674.91
Audit	20-135-2	35,000.00	33,400.00		33,400.00	33,341.25	58.75
Information Technology							
Salaries and Wages	20-140-1	122,000.00	172,000.00		165,650.00	115,454.36	50,195.64
Other Expenses	20-140-2	183,000.00	163,000.00		167,000.00	164,914.75	2,085.25
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	89,000.00	86,000.00		86,000.00	85,205.51	794.49
Other Expenses	20-145-2	25,000.00	22,650.00		22,650.00	15,845.76	6,804.24

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Tax Assessment Administration (Tax Assessor)							
Salaries and Wages	20-150-1	173,000.00	159,000.00		160,300.00	160,233.64	66.36
Other Expenses	20-150-2	231,250.00	231,250.00		229,950.00	154,154.30	75,795.70
Tax Appeals	20-150-2	100,000.00	100,000.00		100,000.00		100,000.00
Legal Services (Legal Department)							
Other Expenses	20-155-2	400,000.00	400,000.00		398,100.00	278,503.16	119,596.84
Affordable Housing Services & Costs							
Other Expenses	20-190-2	100,000.00	100,000.00		100,000.00	75,171.16	24,828.84
Engineering Services							
Salaries and Wages	20-165-1	385,000.00	373,000.00		373,000.00	239,819.44	133,180.56
Other Expenses	20-165-2	28,700.00	23,700.00		23,700.00	16,056.60	7,643.40
Historical Sites Office (Historic Preservation)							
Other Expenses	20-175-2	6,200.00	2,550.00		2,550.00	262.32	2,287.68

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Land Use Administration (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	89,000.00	86,000.00		86,200.00	86,131.19	68.81
Other Expenses	21-180-2	67,600.00	47,600.00		47,400.00	43,931.67	3,468.33
Insurance							
Group Insurance	23-220-2	6,480,021.42	6,012,332.00		6,012,332.00	5,752,589.20	259,742.80
Other Insurance	23-210-2	298,949.50	292,200.00		292,200.00	290,455.37	1,744.63
Workmens Compensaton	23-215-2	352,667.70	355,100.00		355,100.00	355,071.80	28.20
Health Benefit Waiver	23-221-2	180,000.00	165,000.00		166,900.00	166,900.00	
Other Code Enforcement (Zoning and Housing)							
Salaries & Wages	22-195-1	191,000.00	166,000.00		166,000.00	157,830.18	8,169.82
Other Expenses	22-195-2	14,550.00	14,550.00		14,550.00	11,311.83	3,238.17

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	9,145,000.00	8,890,000.00		8,890,000.00	8,366,456.95	523,543.05
Salaries and Wages - School Security Detail	25-240-1	69,000.00					
Other Expenses	25-240-2	577,000.00	420,000.00		420,000.00	401,986.02	18,013.98
Office of Emergency Management							
Salaries and Wages	25-252-1	11,000.00	11,000.00		11,000.00	10,505.57	494.43
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
First Aid Organization-Contribution	25-260-2	35,000.00	100,000.00		100,000.00	99,922.89	77.11
Bureau of Fire Protection							
Salaries and Wages	25-265-1	34,000.00	34,000.00		34,000.00	30,940.49	3,059.51
Other Expenses	25-265-2	5,700.00	5,700.00		5,700.00	1,773.00	3,927.00
Uniform Fire Safety Act							
Salaries and Wages	25-266-1	108,000.00	104,000.00		104,000.00	100,582.22	3,417.78
Other Expenses	25-266-2	9,000.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor							
Other Expenses	25-275-2	72,400.00	72,400.00		72,400.00	70,752.00	1,648.00
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,072,000.00	1,050,000.00		1,035,000.00	969,955.06	65,044.94
Other Expenses	26-290-2	253,600.00	253,600.00		253,600.00	197,054.24	56,545.76
Snow Removal							
Salaries and Wages	26-291-1	221,000.00	210,000.00		210,000.00	210,000.00	
Other Expenses	26-291-2	225,000.00	225,000.00		225,000.00	224,873.48	126.52
Shade Tree Commission							
Salaries and Wages	26-292-1	83,000.00	80,000.00		80,000.00	47,485.05	32,514.95
Other Expenses	26-292-2	18,000.00	18,000.00		18,000.00	5,900.18	12,099.82
Recycling							
Salaries and Wages	26-305-1	159,000.00	104,000.00		104,000.00	74,977.39	29,022.61
Other Expenses	26-305-2	625,000.00	401,750.00		401,750.00	388,643.83	13,106.17
Public Buildings & Grounds							
Salaries and Wages	26-310-1	393,000.00	416,000.00		416,000.00	407,047.99	8,952.01
Other Expenses	26-310-2	152,000.00	156,400.00		156,400.00	127,038.81	29,361.19

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Equipment Maintenance and Repair							
Salaries and Wages	26-315-1	397,000.00	379,000.00		379,000.00	358,643.99	20,356.01
Other Expenses	26-315-2	385,650.00	385,650.00		385,650.00	367,654.28	17,995.72
Community Services Act (Condominium Costs)							
Other Expenses	26-325-2	120,000.00	120,000.00		120,000.00	106,230.28	13,769.72
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	312,000.00	378,000.00		378,000.00	359,079.06	18,920.94
Other Expenses	27-330-2	92,560.00	94,090.00		94,090.00	87,331.00	6,759.00

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Animal Control							
Other Expenses	27-340-2	80,190.00	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 SERVICES AND PROGRAMS							
Recreation Commission							
Salaries and Wages	28-370-1	480,000.00	449,000.00		464,000.00	454,571.09	9,428.91
Other Expenses	28-370-2	128,200.00	128,200.00		128,200.00	128,070.39	129.61
Senior Services and Programs (Senior Center)							
Salaries and Wages	28-371-1	152,000.00	162,000.00		147,000.00	131,763.25	15,236.75
Other Expenses	28-371-2	20,000.00	20,000.00		20,000.00	19,967.55	32.45

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UTILITIES							
Electricity	31-430-2	264,000.00	285,000.00		285,000.00	207,943.26	77,056.74
Street Lighting	31-435-2	297,000.00	350,000.00		335,000.00	247,495.68	87,504.32
Telecommunications	31-440-2	100,000.00	95,000.00		95,000.00	91,517.17	3,482.83
Natural Gas	31-450-2	105,000.00	105,000.00		105,000.00	76,966.26	28,033.74
Water and Sewer	31-445-2	77,000.00	77,000.00		76,850.00	53,177.13	23,672.87
Fuel Oil & Gasoline	31-455-2	310,000.00	360,000.00		320,000.00	274,833.97	45,166.03
Municipal Court							
Salaries & Wages	43-490-1	375,000.00	385,000.00		380,000.00	360,805.61	19,194.39
Other Expenses	43-490-2	25,000.00	22,900.00		22,900.00	21,428.49	1,471.51
Public Defender							
Other Expenses	43-495-2	20,000.00	20,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	28,251,238.62	27,096,422.00	.00	27,023,922.00	24,867,142.64	2,156,779.36
B. Contingent	35-470	1.00	1.00	XXXXXXXXXX	1.00		1.00
Total Operations Including Contingent - within "CAPS"	34-201	28,251,239.62	27,096,423.00	.00	27,023,923.00	24,867,142.64	2,156,780.36
Detail:							
Salaries and Wages	34-201-1	15,470,000.00	15,081,000.00	.00	15,056,925.00	14,020,462.29	1,036,462.71
Other Expenses (Including Contingent)	34-201-2	12,781,239.62	12,015,423.00	.00	11,966,998.00	10,846,680.35	1,120,317.65

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Board of Health							
Salaries and Wages	42-330-1	229,000.00	104,000.00		104,000.00	70,854.82	33,145.18
Other Expenses	42-330-2	34,060.00	44,060.00		44,060.00	30,458.62	13,601.38
Road Repairs & Maintenance-Fuel	42-290-2	200,000.00	159,215.60		214,215.60	209,790.45	4,425.15
Equipment Maintenance	42-290-2	35,000.00	50,000.00		50,000.00	38,197.30	11,802.70
Information Technology - Keyport							
Salaries and Wages	42-140-1		20,000.00		20,100.00	20,086.89	13.11
Information Technology - Manalapan							
Salaries and Wages	42-140-1		100,000.00		101,800.00	101,772.65	27.35
Information Technology - Freehold Borough							
Salaries and Wages	42-140-1		19,000.00		19,200.00	19,167.02	32.98
Information Technology - MRRSA							
Salaries and Wages	42-140-1		7,000.00		7,000.00	6,661.72	338.28
Information Technology - Bay Head							
Salaries and Wages	42-140-1		15,000.00		15,250.00	15,244.76	5.24
Municipal Court - Township of Marlboro							
Salaries and Wages	42-490-1	22,000.00	32,000.00		32,000.00	22,161.49	9,838.51

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		11,000.00	10,631.40	368.60
Operational Services - Township of Howell							
Salaries and Wages	42-999-1		12,000.00		12,000.00	9,627.07	2,372.93
Operational Services - Twp. of Aberdeen							
Salaries and Wages	42-999-1		13,150.00		13,150.00	13,143.40	6.60
Construction Code - Borough of Freehold							
Other Expenses	42-999-2	60,000.00	59,000.00		59,000.00	57,720.00	1,280.00
BOH - MC PHEP Work Plan							
Salaries and Wages	42-999-1		7,500.00		7,500.00	7,500.00	
Other Expenses	42-999-2		1,000.00		1,000.00	1,000.00	
Operational Services - Borough of Keyport							
Salaries and Wages	42-999-1		15,000.00		15,000.00	14,846.16	153.84
Operational Services - MRRSA							
Salaries and Wages	42-999-1		4,750.00		4,750.00	4,690.37	59.63

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Resource Officer - Police Services	42-999-1	18,000.00	18,000.00		18,000.00	15,752.50	2,247.50
County of Monmouth - Dispatch Services	42-999-2	376,585.21	376,600.00		376,600.00	376,585.21	14.79
School Security Detail - Police Services	42-999-1	105,000.00					
Western Monmouth Active Shooter Training	42-999-2	11,110.00					
BOH - VNA Health Group							
Salaries and Wages	42-330-1	25,000.00	17,500.00		17,500.00	16,792.90	707.10
Other Expenses	42-330-2	3,750.00	2,500.00		2,500.00	1,117.57	1,382.43
Monmouth Regional HICMC							
Salaries and Wages	42-330-1	5,871.00	2,850.00		2,850.00	2,820.30	29.70
Other Expenses	42-330-2	5,055.00	2,497.50		2,497.50	987.11	1,510.39
Information Technology Services							
Salaries and Wages	42-999-1	160,000.00					
Licensed Operational Services							
Salaries and Wages	42-999-1	83,000.00					
Total Shared Service Agreements	42-999	1,373,431.21	1,093,623.10	.00	1,150,973.10	1,067,609.71	83,363.39

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	41-722-2	7,040.67	7,390.62		7,390.62	7,390.62	
Safe & Secure Communities Grant Share	41-756-1	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	41-756-1	30,000.00	30,000.00		30,000.00	30,000.00	
Body Armor Replacement Grant	41-703-2	6,596.91					
Bulletproof Vest Grant	41-704-2	4,250.00	2,036.53		2,036.53	2,036.53	
Alliance Fund for Alcohol & Drug Abuse							
Grant Share	41-756-2	41,010.00	41,010.00		41,010.00	41,010.00	
Local Share	40-756-2	10,252.50	10,252.50		10,252.50	10,252.50	
Safe Corridors Grant	41-501-2		36,019.90		36,019.90	36,019.90	
Click It or Ticket it Grant	41-708-1		5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over Grant	41-721-1		5,500.00		5,500.00	5,500.00	
Distracted Driving Crackdown	41-719-1	5,500.00	6,600.00		6,600.00	6,600.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	41-651-2	91,879.35	106,113.93		106,113.93	106,113.93	
Clean Communities Program	41-707-2		75,306.35		75,306.35	75,306.35	
Local Matching Funds for Grant	40-881-2	500.00	500.00		500.00		500.00
NJACCHO Mini Grant	41-700-2		820.00		820.00	820.00	
NJ DOH Family Health Initiatives	41-711-2	10,000.00	10,000.00		10,000.00	10,000.00	
Childhood Lead Exposure Prevention Grant	41-711-2		65,825.00		65,825.00	65,825.00	

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	267,029.43	462,874.83	.00	462,874.83	462,374.83	500.00
Total Operations - Excluded from "CAPS"	34-305	1,674,712.64	1,590,749.93	.00	1,648,099.93	1,539,236.54	108,863.39
Detail:							
Salaries and Wages	34-305-1	743,371.00	506,350.00	.00	483,650.00	459,353.45	49,346.55
Other Expenses	34-305-2	931,341.64	1,084,399.93	.00	1,164,449.93	1,079,883.09	59,516.84

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				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	.00	XXXXXXXXXX	.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	950,975.00	953,644.00	XXXXXXXXXX	953,644.00	951,456.00	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	7,471,216.64	7,676,804.93	.00	7,734,154.93	7,620,082.20	108,863.39

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	7,471,216.64	7,676,804.93	.00	7,734,154.93	7,620,082.20	108,863.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,659,861.42	38,700,798.93	.00	38,685,648.93	36,321,258.61	2,359,180.98
(M) Reserve for Uncollected Taxes	50-899	1,938,612.50	1,939,249.14	XXXXXXXXXX	1,939,249.14	1,939,249.14	XXXXXXXXXX
9. Total General Appropriations	34-499	41,598,473.92	40,640,048.07	.00	40,624,898.07	38,260,507.75	2,359,180.98

CURRENT FUND - APPROPRIATIONS

FRE

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	32,188,644.78	31,023,994.00	.00	30,951,494.00	28,701,176.41	2,250,317.59
	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	1,373,431.21	1,093,623.10	.00	1,150,973.10	1,067,609.71	83,363.39
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	267,029.43	462,874.83	.00	462,874.83	462,374.83	500.00
Total Operation - Excluded from "CAPS"	34-305	1,674,712.64	1,590,749.93	.00	1,648,099.93	1,539,236.54	108,863.39
(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	4,445,529.00	4,732,411.00	.00	4,732,411.00	4,729,389.66	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.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	950,975.00	953,644.00	XXXXXXXXXX	953,644.00	951,456.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,938,612.50	1,939,249.14	XXXXXXXXXX	1,939,249.14	1,939,249.14	XXXXXXXXXX
Total General Appropriations	34-499	41,598,473.92	40,640,048.07	.00	40,624,898.07	38,260,507.75	2,359,180.98

DEDICATED WATER UTILITY BUDGET

FRE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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

DEDICATED WATER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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

FRE

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	4,021,949.00	3,119,118.00	3,119,118.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,021,949.00	3,119,118.00	3,119,118.00
Water Rent	08-550	3,605,000.00	3,500,000.00	4,075,765.63
Fire Hydrant Service	08-551	120,000.00	120,000.00	205,241.60
Water Connection Fees	08-552	25,000.00	25,000.00	143,933.70
Interest on Investments	08-553	75,000.00	25,000.00	174,025.90
Miscellaneous Revenue	08-554	30,000.00	30,000.00	86,183.24
Sewer Rent	08-555	6,695,000.00	6,500,000.00	7,484,943.93
Sewer Connection Fees	08-556	25,000.00	25,000.00	106,469.16
Capital Fund Surplus	08-529	54,012.00	33,000.00	33,000.00
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	14,650,961.00	13,377,118.00	15,428,681.16

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	80,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	
Capital Outlay	55-512	330,000.00	553,000.00		553,000.00	431,990.59	121,009.41
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,200,000.00	1,485,000.00		1,485,000.00	1,485,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	56,900.00	101,100.00		101,100.00	101,100.00	XXXXXXXXXX
Interest on Bonds	55-522	207,176.00	266,742.00		266,742.00	266,501.49	XXXXXXXXXX
Interest on Notes	55-523	122,974.00	66,030.00		66,030.00	65,057.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
MCIA - Bond Principal	55-520	6,300.00	8,730.00		8,730.00	8,730.00	XXXXXXXXXX
MCIA - Bond Interest	55-522	1,360.00	1,800.00		1,800.00	1,800.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	203,901.00	194,646.00		194,646.00	194,646.00	
Social Security System (O.A.S.I.)	55-541	128,000.00	128,000.00		128,000.00	122,777.72	5,222.28
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	14,650,961.00	13,377,118.00	.00	13,377,118.00	12,585,861.83	790,043.14

DEDICATED UTILITY BUDGET

FRE

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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
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 UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each separate utility.

DEDICATED UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 UTILITY BUDGET - (continued)

FRE

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

FRE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
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 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2018
		for 2019	for 2018	
Assessment Cash	53-101			9,110.65
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	9,110.65
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	39,497,680.30
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	1,157,609.75
Tax Title Liens Receivable	1110400	373,555.47
Property Acquired by Tax Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	701,910.54
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	
Total Assets	1110900	42,314,906.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,769,319.58
Reserve for Receivables	2110200	2,817,225.76
Surplus	2110300	10,728,360.72
Total Liabilities, Reserves and Surplus		42,314,906.06

School Tax Levy Unpaid	2220100	48,433,965.94
Less: School tax Deferred	2220200	25,566,589.00
Balance Included in Above "Cash Liabilities"	2220300	22,867,376.94

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

		Year 2018	Year 2017
Surplus Balance January 1st	2310100	9,878,823.33	8,282,107.47
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2018: 99.09%, 2017: 99.2%)	2310200	141,172,981.47	139,166,863.60
Delinquent Taxes	2310300	1,048,358.63	1,289,011.39
Other Revenues and Additions to Income	2310400	17,859,704.91	17,424,585.25
Total Funds	2310500	169,959,868.34	166,162,567.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,583,559.03	39,474,352.03
School Taxes (Including Local and Regional)	2310700	97,296,876.00	95,941,861.00
County Taxes (Including Added Amounts)	2310800	19,215,195.44	18,788,898.37
Special District Taxes	2310900	1,960,868.00	2,059,900.00
Other Expenditures and Deductions from Income	2311000	175,009.15	18,732.98
Total Expenditures and Tax Requirements	2311100	159,231,507.62	156,283,744.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	159,231,507.62	156,283,744.38
Surplus Balance - December 31st	2311400	10,728,360.72	9,878,823.33

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	10,728,360.72
Current Surplus Anticipated in 2019 Budget	2311600	6,928,357.00
Surplus Balance Remaining	2311700	3,800,003.72

(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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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
Daniels Way/Kondrup Way Extension		900,000							900,000
Center Street Reconstruction		2,800,000							2,800,000
Engineering GIS Database		150,000			2,500			47,500	100,000
Halls Mill Road Reconstruction		9,000,000					9,000,000		
Schibanoff Road Reconstruction		1,300,000							1,300,000
Road Improvements - Overlay		13,000,000				200,000		3,800,000	9,000,000
Iron Bridge Road Overlay		410,000					410,000		
Sidewalk/Curb Replacements		60,000				500		9,500	50,000
Robertsville Road Reconstruction		3,552,000							3,552,000
Pavement Management Inspection		86,500							86,500
Three Brooks Road Reconstruction		3,000,000							3,000,000
Culvert Repairs/Rehabilitation/Replacement		350,000							350,000
Silvers Road Reconstruction		1,400,000				15,000		285,000	1,100,000
Archive File Storage and Indexing		35,000				1,750		33,250	
Various Landscape Renovations (Municipal Buildings)		100,000							100,000
Various Municipal Renovations (Ramps, steps)		100,000							100,000
Generator Police Department		350,000				17,500		332,500	
Renovations Police Firing Range		100,000				15,000		85,000	
Underground Tank Removal - Oakley House		12,000				600		11,400	
Various HVAC Improvements		50,000				2,500		47,500	
Lighting Improvements - Various Municipal Buildings		150,000				3,750		71,250	75,000
Various Municipal Renovations (Bathrooms)		100,000							100,000
Replace Dump Trucks		1,200,000							1,200,000
Paving Public Works Parking Area		100,000				5,000		95,000	
Upgrades to Radios including GPS		50,000				2,500		47,500	
Police Cars		828,000			310,000				518,000

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MDT Replenishment Program		120,000			1,000			19,000	100,000
LPR Replacement Program		80,000			1,000			19,000	60,000
Telephone Recording System		26,000			1,300			24,700	
Mall Fixed Site LPRs		120,000							120,000
Alcotest Machine		22,000			1,100			20,900	
Various Vehicles and Equipment		442,000				7,725		146,775	287,500
Resurface Various Parks/Tennis Courts		450,000				3,750		71,250	375,000
Playground Equipment		950,000				10,000	150,000	190,000	600,000
New Maintenance Shop Building		350,000				2,500		47,500	300,000
Various Improvements Buildings and Structures		300,000				2,500		47,500	250,000
Bleachers at MJT Park (replace)		60,000				1,000		19,000	40,000
Expand Senior Center		1,000,000							1,000,000
Improvements to Ballfields and Dugouts		180,000				2,250		42,750	135,000
Install Field Lighting MJT Lacrosse		450,000				22,500		427,500	
Room Dividers		14,500				725		13,775	
Replace Gutters and Waterproof Basement		35,000				1,750		33,250	
Improvements West Freehold Schoolhouse		24,000				600	12,000	11,400	

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Building Improvements		830,000							830,000	
Rehabilitate Wells		765,000				190,000			575,000	
Storage Tanks - Clean/Paint/Update Cathodic protection		2,100,000						100,000	2,000,000	
Storage Tank		1,000,000						1,000,000		
GIS Water and Sewer		350,000						350,000		
Replace Water Main Lafayette Court		200,000							200,000	
Valve Replacement		100,000						100,000		
Update Pitless Adaptor Wells #14 and #15		250,000						250,000		
Filter Media Southside		400,000							400,000	
New Building for Vehicles		1,000,000							1,000,000	
Update Master Plan		250,000							250,000	
Sewer Repairs at Joyson Pump Station		500,000							500,000	
Sewer Jet Vacuum		300,000							300,000	
Various Sewer Improvements (Grinder Cartridges/Flow Meters and Transfer Switches)		250,000							250,000	
New Vehicle		30,000		30,000						
Replace Joysan Pump Station Mixer		40,000			40,000					
Elton Corner Pump Station (Rebuild Wet Well and Pumps)		130,000		130,000						
Gully Road Pump Station (Rebuild Pumps)		40,000			40,000					
Reuild Pumps - Various Pump Station locations		475,000							475,000	
Sewer Meters		80,000						80,000		
Inspect Santitary Sewer Lines		350,000						350,000		
TOTALS - ALL PROJECTS	33-199	53,307,000			470,000	596,800		9,572,000	8,239,200	34,429,000

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Computer Replacements		60,000		10,000	10,000	10,000	10,000	10,000	10,000
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		13,000,000		4,000,000	2,500,000	2,000,000	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		3,552,000						3,552,000	
Pavement Management Inspection		86,500		86,500					
Three Brooks Road Reconstruction		3,000,000			3,000,000				
Culvert Repairs/Rehabilitation/Replacement		350,000			350,000				
Silvers Road Reconstruction		1,400,000		300,000		1,100,000			
Archive File Storage and Indexing		35,000		35,000					
Various Landscape Renovations (Municipal Buildings)		100,000			100,000				
Various Municipal Renovations (Ramps, steps)		100,000			100,000				
Generator Police Department		350,000		350,000					
Renovations Police Firing Range		100,000		100,000					
Underground Tank Removal - Oakley House		12,000		12,000					
Various HVAC Improvements		50,000		50,000					
Lighting Improvements - Various Municipal Buildings		150,000		75,000	75,000				
Various Municipal Renovations (Bathrooms)		100,000			50,000	50,000			
Replace Dump Trucks		1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Paving Public Works Parking Area		100,000		100,000					
Upgrades to Radios including GPS		50,000		50,000					
Police Cars		828,000		310,000	259,000	148,000	111,000		

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Building Improvements		830,000			80,000	750,000				
Rehabilitate Wells		765,000		170,000	85,000	170,000	170,000	170,000		
Storage Tanks - Clean/Paint/Update Cathodic protection		2,100,000		100,000	500,000	500,000	500,000			500,000
Storage Tank		1,000,000		1,000,000						
GIS Water and Sewer		350,000		350,000						
Replace Water Main Lafayette Court		200,000			200,000					
Valve Replacement		100,000		100,000						
Update Pitless Adaptor Wells #14 and #15		250,000		250,000						
Filter Media Southside		400,000				400,000				
New Building for Vehicles		1,000,000					1,000,000			
Update Master Plan		250,000			250,000					
Sewer Repairs at Joyson Pump Station		500,000			500,000					
Sewer Jet Vacuum		300,000			300,000					
Various Sewer Improvements (Grinder Cartridges/Flow Meters and Transfer Switches)		250,000			250,000					
New Vehicle		30,000		30,000						
Replace Joysan Pump Station Mixer		40,000		40,000						
Elton Corner Pump Station (Rebuild Wet Well and Pumps)		130,000		130,000						
Gully Road Pump Station (Rebuild Pumps)		40,000		40,000						
Reuild Pumps - Various Pump Station locations		475,000			50,000	50,000	50,000	300,000		25,000
Sewer Meters		80,000		80,000						
Inspect Santiary Sewer Lines		350,000		350,000						
TOTALS - ALL PROJECTS	33-299	53,307,000			10,144,500	14,581,500	16,138,000	4,096,000	5,957,000	2,390,000

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Computer Replacements	60,000		50,000	500			9,500				
Daniels Way/Kondrup Way Extension	900,000		900,000								
Center Street Reconstruction	2,800,000		2,800,000								
Engineering GIS Database	150,000		100,000	2,500			47,500				
Halls Mill Road Reconstruction	9,000,000					9,000,000					
Schibanoff Road Reconstruction	1,300,000		1,300,000								
Road Improvements - Overlay	13,000,000		9,000,000	200,000			3,800,000				
Iron Bridge Road Overlay	410,000					410,000					
Sidewalk/Curb Replacements	60,000		50,000	500			9,500				
Robertsville Road Reconstruction	3,552,000		3,552,000								
Pavement Management Inspection	86,500		86,500								
Three Brooks Road Reconstruction	3,000,000		3,000,000								
Culvert Repairs/Rehabilitation/Replacement	350,000		350,000								
Silvers Road Reconstruction	1,400,000		1,100,000	15,000			285,000				
Archive File Storage and Indexing	35,000			1,750			33,250				
Various Landscape Renovations (Municipal Buildings)	100,000		100,000								
Various Municipal Renovations (Ramps, steps)	100,000		100,000								
Generator Police Department	350,000			17,500			332,500				
Renovations Police Firing Range	100,000			15,000			85,000				
Underground Tank Removal - Oakley House	12,000			600			11,400				
Various HVAC Improvements	50,000			2,500			47,500				
Lighting Improvements - Various Municipal Buildings	150,000		75,000	3,750			71,250				
Various Municipal Renovations (Bathrooms)	100,000		100,000								
Replace Dump Trucks	1,200,000		1,200,000								
Paving Public Works Parking Area	100,000			5,000			95,000				
Upgrades to Radios including GPS	50,000			2,500			47,500				
Police Cars	828,000	310,000	518,000								

C-5

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

FRE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Anticipated		Expended 2018	
		2019	2018				for 2019	for 2018	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	1,980,660.66	1,897,910.10	1,897,910.10	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
		3,000.00	3,000.00	4,814.41	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	253,000.00	249,286.04	3,713.96
					Other Expenses	54-375-2	292,387.87	285,000.10	205,947.37	79,052.73
					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	1,983,660.66	1,900,910.10	1,902,724.51	Recreation and Conservation	54-915-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 36,837.00 Date _____</p> <p>Rate Assessed: \$ _____ .03</p> <p>Total Tax Collected to Date: \$ 24,915,218.79</p> <p>Total Expended to Date: \$ 23,870,339.04</p> <p>Total Acreage Preserved to Date: _____ 2,023.27 Acres</p> <p>Recreation Land Preserved in 2018: _____ Acres</p> <p>Farmland Preserved in 2018: _____ 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	675,858.00	751,457.00	751,456.10	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2	200,000.00	200,000.00		XXXXXXXXXXXX
					Interest on Bonds	54-930-2	105,234.00	128,603.00	128,601.93	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	457,180.79	282,850.00		282,850.00
					Total Trust Fund Approp.	54-499	1,983,660.66	1,900,910.10	1,335,291.44	365,616.69

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, 2018

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.

N/A

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.

3/26/2019
Date


Alexis Patino
Clerk of the Governing Body