

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

<u>Lester A. Preston, Jr.</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Anthony J. Ammiano</u>	<u>12/31/2021</u>
<u>Thomas L. Cook</u>	<u>12/31/2021</u>
<u>Maureen Fasano</u>	<u>12/31/2022</u>
<u>Alan C. Walker</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Sanabel Abouzeina</u>	<u>6/1/2019</u>
Municipal Clerk	Date of Orig. Appt.
<u>Elizabeth M. Kiernan</u>	<u>C-1932</u>
Tax Collector	Cert. No.
<u>Catherine M. Campbell</u>	<u>T-1559</u>
Chief Financial Officer	Cert. No.
<u>Robert W. Swisher</u>	<u>N-0321</u>
Registered Municipal Accountant	Cert. No.
<u>Robert J. Munoz, Esquire</u>	<u>439</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

1 Municipal Plaza

Freehold, New Jersey 07728

Fax #: (732) 863-9095

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24 day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of March, 2020

sabouzeina@twp.freehold.nj.us

Clerk

1 Municipal Plaza

Address

Freehold, New Jersey 07728

Address

(732) 294-2016

Phone Number

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

Certified by me, this 24 day of March, 2020

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

(908) 789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24 day of March, 2020

ccampbell@twp.freehold.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;
Current Fund - \$42,592,318.92 Utility Fund - \$13,815,525.00 Municipal Open Space Trust Fund - \$2,224,932.00

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 10, 2020

The Governing Body of the TOWNSHIP of FREEHOLD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

- Mr. Ammiano
Mr. Cook
Mrs. Fasano
Mr. Walker
Mayor Preston

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FREEHOLD, County of MONMOUTH, on March 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Town Hall, on April 28, 2020 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,103,376.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,426,942.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	40,530,318.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.59% Percent of Tax Collections	2,062,000.00
Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	42,592,318.92
for Schools-State Aid 2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,034,699.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,557,619.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,603,973.92	14,650,961.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	168,131.46						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,772,105.38	14,650,961.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,444,615.21	13,563,128.65	-	-	-	-	-
Reserved	2,569,827.78	1,087,832.34	-	-	-	-	-
Unexpended Balances Canceled	757,662.39	0.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,772,105.38	14,650,961.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	41,603,974.00
Cap Base Adjustment:	<u>(30,450.90)</u>
Subtotal	41,573,523.10
Exceptions Less:	
Total Other Operations	34,252.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	1,373,431.00
Total Additional Appropriations	-
Total Capital Improvements	400,000.00
Total Debt Service	4,445,529.00
Transferred to Board of Education	950,975.00
Type I School Debt	-
Total Public & Private Programs	272,529.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,938,613.00</u>
Total Exceptions	9,415,329.00
Amount on Which CAP is Applied	32,158,194.10
<u>2.5% CAP</u>	<u>803,954.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,962,148.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,962,148.95
Additions:		
New Construction (Assessor Certification)		95,469.59
2018 Cap Bank		397,130.18
2019 Cap Bank		310,160.55
Total Additions		<u>802,760.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>33,764,909.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>321,581.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,086,491.21</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 7,719,296.29

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,162,016.29
6,557,280.00

Budgeted Group Insurance - Inside CAP 6,557,280.00
 Budgeted Group Insurance - Utilities -
 Budgeted Group Insurance - Outside CAP -
 TOTAL 6,557,280.00

Instead of receiving Health Benefits, 35 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 180,000.00

Public Employees Retirement System: (Sheet 19 & Sheet 36)

Total Appropriation for -
 Public Employees Retirement System - \$994,311.00

Appropriation charges to -
 Current Fund Budget -(Sheet 19) - \$785,506.00
 Utility Fund Budget - (Sheet 3) - 208,805.00

Municipal Debt Service - Excluded from "CAPS" (Sheet 27)

Payment of Bond Principal - \$ 2,520,000.00
 Interest on Bonds - 613,512.00
 MCIA - Bond Principal - 325,600.00
 MCIA - Bond Interest - 70,300.00

Debt Service: (Sheet 43)

Breakdown of Payment of Bond Principal -
 Payment of Bond Principal - \$425,000.00
 Green Trust Loan Program - 72,800.00
 MCIA - Bond Principal - 114,400.00
 Installment Note Principal - 126,114.00

Breakdown of Payment of Bond Interest -
 Interest on Bonds - \$47,650.00
 Green Trust Loan Program - 9,690.00
 MCIA - Bond Interest - 24,700.00
 Installment Note Interest - 44,991.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,900,600.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,900,600.67</u>
Plus 2% CAP Increase	<u>438,012.01</u>
ADJUSTED TAX LEVY	<u>22,338,612.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,338,612.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,338,612.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	110,716.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	515,693.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 626,409.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 482,062.00

ADJUSTED TAX LEVY

22,482,959.68

Additions:

New Ratables - Increase for new construction	28,755,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.332</u>
New Ratable Adjustment to Levy	95,469.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,578,429.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,557,619.00

OVER OR (UNDER) 2% LEVY CAP

(20,810.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	21,541,407	
Amount to be Raised by Taxation for Municipal Purpose	21,268,929	
Available for Banking (CY 2020)	<u>272,478</u>	
Amount Used in 2020		
Balance to Expire	<u><u>272,478</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	22,030,949	
Amount to be Raised by Taxation for Municipal Purpose	21,482,446	
Available for Banking (CY 2020 - CY 2021)	<u>548,503</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>548,503</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	22,040,230	
Amount to be Raised by Taxation for Municipal Purpose	21,900,601	
Available for Banking (CY 2020 - CY 2022)	<u>139,629</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>139,629</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	22,578,429	
Amount to be Raised by Taxation for Municipal Purpose	22,557,619	
Available for Banking (CY 2021 - CY 2023)	<u>20,810</u>	
Total Levy CAP Bank	<u><u>708,942</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,539,498.00	6,928,357.00	6,928,357.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,539,498.00	6,928,357.00	6,928,357.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,188.00
Other	08-104	20,000.00	20,000.00	53,305.00
Fees and Permits	08-105	210,000.00	210,000.00	333,058.67
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	450,000.00	550,000.00	961,706.45
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	274,544.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	639,604.93
Anticipated Utility Operating Surplus	08-114			
Cable Fee - Cablevision	08-229	321,504.00	332,755.00	332,755.00
Cable Fee - Verizon	08-230	224,765.00	221,671.03	221,671.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,596,269.00	1,704,426.03	2,861,833.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	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
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 - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	900,000.00	1,360,664.90
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	900,000.00	1,360,664.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Health Services	11-114	300,060.00	263,060.00	312,344.00
Department of Public Works - Fuel Usage	11-105	200,000.00	200,000.00	213,209.63
Department of Public Works - Automotive Services	11-105	50,000.00	59,500.00	59,599.67
Police Department - School Resource Officer	11-106	-	18,000.00	17,816.73
Board of Health - Visiting Nurse Association Health Coalition Facilitator	11-114	6,575.00	28,750.00	22,873.60
Municipal Court - Marlboro Township	11-108	18,000.00	22,000.00	36,178.10
Board of Health - Monmouth Regional HICMC	11-114	10,926.00	10,926.00	4,576.00
Information Technology Services	11-119	164,000.00	160,000.00	187,996.80
Licensed Operational Services	11-120	79,000.00	93,000.00	150,455.62
School Security Detail	11-106	109,000.00	105,000.00	109,441.16
Western Monmouth Active Shooter Training	11-121	6,584.00	11,110.00	11,138.00
Board of Health - Lead Inspector Risk Assessor	11-114	6,250.00	22,000.00	3,958.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	950,395.00	993,346.00	1,129,588.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	-	60,000.00	60,000.00
Body Armor Replacement Fund	10-505	6,039.68	6,596.91	6,596.91
Municipal Alliance on Alcoholism and Drug Abuse	10-506	37,490.00	41,010.00	41,010.00
Click It or Ticket It	10-507	-	5,500.00	5,500.00
Distracted Driving Crackdown Grant	10-508	5,500.00	5,500.00	5,500.00
Drunk Driving Enforcement Grant	10-510	7,967.40	7,040.67	7,040.67
Recycling Tonnage Grant	10-569	84,274.43	91,879.35	91,879.35
Clean Communities	10-602	-	83,927.46	83,927.46
Childhood Lead Exposure Prevention Grant	10-619	-	25,704.00	25,704.00
NJ DOH Family Health Initiatives	10-634	-	10,000.00	10,000.00
Reserve for Municipal Alliance - Trust Fund	10-635	9,373.00	10,252.50	10,252.50
Bulletproof Vest Partnership	10-693	2,582.26	4,250.00	4,250.00
Radon Awareness Program	10-603	-	2,000.00	2,000.00
Historic Preservation Fund Grant	10-857	9,000.00		-
NJACCHO Strengthening Local Public Health Capacity Training	10-660	5,763.15		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,989.92	353,660.89	353,660.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	117,665.79	113,668.80
Hotel/Motel Fees	08-107	50,000.00	50,000.00	149,909.78
Payment in Lieu of Taxes	08-130	75,000.00	75,000.00	103,875.18
Reserve for Detention Basin	08-240	100,000.00	100,000.00	100,000.00
Capital Fund Surplus	08-228	204,233.00	195,234.00	195,234.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	519,233.00	537,899.79	662,687.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,539,498.00	6,928,357.00	6,928,357.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,596,269.00	1,704,426.03	2,861,833.33
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	800,000.00	900,000.00	1,360,664.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	950,395.00	993,346.00	1,129,588.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,989.92	353,660.89	353,660.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	519,233.00	537,899.79	662,687.76
Total Miscellaneous Revenues	13-099	11,470,201.92	11,925,647.71	13,804,749.96
4. Receipts from Delinquent Taxes	15-499	1,025,000.00	1,017,500.00	1,159,776.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,034,699.92	19,871,504.71	21,892,883.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,557,619.00	21,900,600.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,557,619.00	21,900,600.67	23,226,429.36
7. Total General Revenues	13-299	42,592,318.92	41,772,105.38	45,119,312.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	246,000.00	243,000.00		243,900.00	243,459.57	440.43
Other Expenses	20-100	2	11,500.00	12,000.00		11,100.00	2,370.00	8,730.00
Public Information Office						-		-
Salaries and Wages	20-101	1	40,000.00	34,000.00		34,000.00	15,319.77	18,680.23
Other Expenses	20-101	2	7,000.00	7,000.00		7,000.00	703.85	6,296.15
Purchasing Department						-		-
Salaries and Wages	20-102	1	68,000.00	66,000.00		66,000.00	54,425.40	11,574.60
Other Expenses	20-102	2	39,000.00	39,300.00		39,300.00	33,581.76	5,718.24
Human Resources						-		-
Salaries and Wages	20-105	1	71,000.00	75,000.00		70,000.00	54,231.17	15,768.83
Other Expenses	20-105	2	31,800.00	14,800.00		19,800.00	15,551.82	4,248.18
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	51,000.00	53,000.00		53,150.00	53,142.67	7.33
Other Expenses	20-110	2	30,000.00	30,000.00		29,850.00	11,032.82	18,817.18
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk						-		-
Salaries and Wages	20-120	1	187,000.00	199,000.00		199,000.00	187,420.13	11,579.87
Other Expenses	20-120	2	100,600.00	96,000.00		96,000.00	81,656.92	14,343.08
Elections						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-120	2	15,200.00	15,200.00		15,200.00	12,937.29	2,262.71
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	151,000.00	155,000.00		155,000.00	154,841.43	158.57
Other Expenses	20-130	2	41,400.00	38,200.00		38,200.00	29,713.93	8,486.07
Audit Services	20-135	2	41,320.00	35,000.00		35,000.00	33,900.40	1,099.60
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	128,000.00	122,000.00		122,000.00	121,047.28	952.72
Other Expenses	20-140	2	183,000.00	183,000.00		183,000.00	99,799.88	83,200.12
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	92,000.00	89,000.00		89,000.00	86,419.89	2,580.11
Other Expenses	20-145	2	25,500.00	25,000.00		25,000.00	16,883.82	8,116.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	166,000.00	173,000.00		173,000.00	158,113.49	14,886.51
Other Expenses	20-150	2	228,725.00	231,250.00		231,250.00	201,168.64	30,081.36
Tax Appeals	20-150	2	100,000.00	100,000.00		100,000.00		-
						-		-
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	350,000.00	400,000.00		342,800.00	212,376.44	130,423.56
						-		-
Affordable Housing Services and Costs						-		-
Other Expenses	21-190	2	150,000.00	100,000.00		155,000.00	126,445.01	28,554.99
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	393,000.00	385,000.00		371,500.00	305,234.31	66,265.69
Other Expenses	20-165	2	24,700.00	28,700.00		28,700.00	11,527.28	17,172.72
						-		-
Historical Sites Office (Historic Preservation)						-		-
Other Expenses	20-175	2	6,200.00	6,200.00		6,200.00	688.23	1,911.77
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	144,000.00	89,000.00		102,500.00	102,039.94	460.06
Other Expenses	21-180	2	67,600.00	67,600.00		67,600.00	57,403.76	10,196.24
						-		-
Other Code Enforcement (Zoning and Housing)						-		-
Salaries and Wages	22-196	1	191,000.00	191,000.00		191,000.00	182,109.80	8,890.20
Other Expenses	22-196	2	14,550.00	14,550.00		14,550.00	10,328.35	4,221.65
						-		-
						-		-
INSURANCE						-		-
Other Insurance	23-210	2	302,000.00	298,949.50		298,949.50	298,670.64	278.86
Workers' Compensation	23-210	2	363,600.00	352,667.70		352,667.70	352,667.70	-
Group Insurance for Employees	23-220	2	6,557,280.00	6,480,021.42		6,480,021.42	5,947,963.51	532,057.91
Health Benefit Waiver	23-222	1	180,000.00	180,000.00		180,000.00	166,350.00	13,650.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	9,457,000.00	9,145,000.00		9,141,000.00	8,477,747.69	513,252.31
Salaries and Wages - School Security Detail	25-240	1	108,000.00	69,000.00		73,000.00	73,000.00	-
Other Expenses	25-240	2	652,700.00	577,000.00		577,000.00	491,141.36	63,858.64
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	9,919.39	1,080.61
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Volunteer First Aid Squad - Contribution	25-260	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-
Bureau of Fire Prevention						-		-
Salaries and Wages	25-265	1	45,000.00	34,000.00		36,500.00	34,462.55	2,037.45
Other Expenses	25-265	2	5,500.00	5,700.00		3,200.00	689.00	2,511.00
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	112,000.00	108,000.00		108,000.00	105,345.66	2,654.34
Other Expenses	25-265	2	20,500.00	9,000.00		9,000.00	7,500.00	1,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 Roads Maintenance						-	-	
Salaries and Wages	26-290	1	1,124,000.00	1,072,000.00		1,069,000.00	981,784.51	87,215.49
Other Expenses	26-290	2	259,600.00	253,600.00		253,600.00	202,099.04	51,500.96
Snow Removal						-	-	
Salaries and Wages	26-291	1	238,000.00	221,000.00		221,000.00	141,536.98	79,463.02
Other Expenses	26-291	2	225,000.00	225,000.00		225,000.00	212,013.21	12,986.79
Shade Tree Commission						-	-	
Salaries and Wages	26-292	1	87,000.00	83,000.00		83,000.00	81,509.67	1,490.33
Other Expenses	26-292	2	18,000.00	18,000.00		18,000.00	7,092.61	10,907.39
Recycling						-	-	
Salaries and Wages	26-305	1	139,000.00	159,000.00		159,000.00	104,990.53	54,009.47
Other Expenses	26-305	2	700,000.00	625,000.00		625,000.00	593,153.56	31,846.44
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	406,000.00	393,000.00		394,500.00	393,789.97	710.03
Other Expenses	26-310	2	152,000.00	152,000.00		150,500.00	122,429.73	28,070.27
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance and Repair						-		-
Salaries and Wages	26-315	1	362,000.00	397,000.00		400,000.00	392,184.72	7,815.28
Other Expenses	26-315	2	385,650.00	385,650.00		385,650.00	361,839.86	23,810.14
						-		-
Community Services Act (Condominium Costs)						-		-
Other Expenses	26-325	2	120,000.00	120,000.00		120,000.00	108,736.20	11,263.80
						-		-
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	305,300.00	312,000.00		312,000.00	303,129.45	8,870.55
Other Expenses	27-330	2	84,700.00	92,560.00		92,560.00	74,203.69	18,356.31
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	400.00	400.00		400.00	-	400.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	80,190.00	80,190.00		80,190.00	80,190.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS						-	-	
Recreation Commission						-	-	
Salaries and Wages	28-370	1	461,000.00	480,000.00		480,000.00	471,200.22	8,799.78
Other Expenses	28-370	2	128,200.00	128,200.00		128,200.00	127,755.33	444.67
						-	-	
Senior Services and Programs (Senior Center)						-	-	
Salaries and Wages	27-365	1	156,000.00	152,000.00		152,000.00	150,525.96	1,474.04
Other Expenses	27-365	2	27,000.00	20,000.00		20,000.00	19,766.03	233.97
						-	-	
UTILITIES						-	-	
Electricity	31-430	2	264,000.00	264,000.00		264,000.00	196,885.77	67,114.23
Street Lighting	31-435	2	297,000.00	297,000.00		297,000.00	242,394.85	54,605.15
Telephone and Telecommunications	31-440	2	100,000.00	100,000.00		100,000.00	95,821.45	4,178.55
Natural Gas	31-446	2	105,000.00	105,000.00		105,000.00	70,915.83	34,084.17
Water and Sewer	31-445	2	77,000.00	77,000.00		77,000.00	48,105.00	28,895.00
Gasoline	31-447	2	310,000.00	310,000.00		310,000.00	254,262.53	55,737.47
						-	-	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	398,000.00	375,000.00		375,000.00	374,266.85	733.15
Other Expenses	43-490	2	20,000.00	25,000.00		24,100.00	20,913.94	3,186.06
						-		-
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	20,000.00		20,000.00	7,500.00	12,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	601,000.00	584,000.00		584,000.00	570,743.75	13,256.25
Other Expenses	22-195	2	27,600.00	27,600.00		27,600.00	21,928.65	5,671.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		785,506.00	767,057.70		767,057.70	764,187.68	2,870.02
Social Security System (O.A.S.I.)	36-472		1,137,400.00	1,142,400.00		1,140,300.00	1,082,256.23	58,043.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,135,009.00	1,987,647.46		1,987,647.46	1,987,647.46	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	-	1,000.00
Accumulated Leave Compensation	36-473		35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,800.00	4,300.00		6,400.00	6,296.99	103.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,100,715.00	3,937,405.16	-	3,937,405.16	3,875,388.36	62,016.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,093,931.00	32,188,644.78	-	32,185,544.78	29,421,142.80	2,488,801.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health						-		-
Salaries and Wages	42-114	1	266,000.00	229,000.00		229,000.00	221,178.89	7,821.11
Other Expenses	42-114	2	34,060.00	34,060.00		34,060.00	32,310.04	1,749.96
Board of Health - VNA Health Group						-		-
Salaries and Wages	42-114	1	6,100.00	25,000.00		25,000.00	12,674.27	12,325.73
Other Expenses	42-114	2	475.00	3,750.00		3,750.00	2,026.14	1,723.86
Board of Health - Lead Inspector Risk Assessor						-		-
Salaries and Wages	42-114	1	3,250.00	8,000.00		8,000.00	2,251.55	5,748.45
Other Expenses	42-114	2	3,000.00	14,000.00		14,000.00	3,089.16	10,910.84
Monmouth Regional HICMC						-		-
Salaries and Wages	42-114	1	5,871.00	5,871.00		5,871.00	5,871.00	-
Other Expenses	42-114	2	5,055.00	5,055.00		5,055.00	2,422.96	2,632.04
						-		-
Information Technology Services	42-119	1	164,000.00	160,000.00		160,000.00	159,314.37	685.63
Licensed Operational Services	42-120	1	79,000.00	93,000.00		93,500.00	93,304.44	195.56
County of Monmouth Dispatch/9-1-1 Services	42-115	2	384,117.00	376,585.21		376,585.21	376,585.21	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Road Repairs and Maintenance - Fuel	42-105	2	200,000.00	200,000.00		200,000.00	197,499.23	2,500.77
Automotive Services	42-105	2	50,000.00	59,500.00		61,200.00	61,200.00	-
						-		-
Police Services - School Resource Officer	42-106	1	-	18,000.00		18,000.00	13,425.00	4,575.00
Police Services - School Security Detail	42-106	1	109,000.00	105,000.00		105,000.00	79,657.20	25,342.80
						-		-
Western Monmouth Active Shooter Training	42-121	2	6,584.00	11,110.00		11,110.00	7,645.02	3,464.98
						-		-
Construction Code - Borough of Freehold						-		-
Other Expenses	42-118	2	60,000.00	60,000.00		60,000.00	59,176.00	824.00
						-		-
Municipal Court - Marlboro Township						-		-
Salaries and Wages	42-108	1	18,000.00	22,000.00		22,900.00	22,874.93	25.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,394,512.00	1,429,931.21	-	1,433,031.21	1,352,505.41	80,525.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Safe and Secure Communities Program	41-503	1	-	60,000.00		60,000.00	60,000.00	-
Safe and Secure Communities Program - Local Share	41-503	1	-	30,000.00		30,000.00	30,000.00	-
Body Armor Replacement Fund	41-505	2	6,039.68	6,596.91		6,596.91	6,596.91	-
						-	-	-
Municipal Alliance fund for Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2	37,490.00	41,010.00		41,010.00	41,010.00	-
Local Share	41-506	2	9,373.00	10,252.50		10,252.50	10,252.50	-
						-	-	-
Click It or Ticket It	41-507	1		5,500.00		5,500.00	5,500.00	-
Distracted Driving Crackdown	41-508	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2	7,967.40	7,040.67		7,040.67	7,040.67	-
						-	-	-
Recycling Tonnage Grant	41-569	2	84,274.43	91,879.35		91,879.35	91,879.35	-
Clean Communities Program	41-602	2	-	83,927.46		83,927.46	83,927.46	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Childhood Lead Exposure Prevention Grant	41-619	2	-	25,704.00		25,704.00	25,704.00	-
NJ DOH Family Health Initiatives	41-634	2	-	10,000.00		10,000.00	10,000.00	-
Radon Awareness Program	41-603	2	-	2,000.00		2,000.00	2,000.00	-
						-	-	-
Bulletproof Vest Partnership	41-693	2	2,582.26	4,250.00		4,250.00	4,250.00	-
						-	-	-
Local Matching Funds for Grants	41-664	2	500.00	500.00		500.00	-	500.00
						-	-	-
Historic Preservation Fund Grant	41-857	2	9,000.00			-	-	-
NJACCHO Strengthening Local Public Health Capacity						-	-	-
Training	41-660	2	5,763.15			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		168,489.92	384,160.89	-	384,160.89	383,660.89	500.00
Total Operations - Excluded from "CAPS"	34-305		1,597,253.92	1,848,344.10	-	1,851,444.10	1,770,418.30	81,025.80
Detail:								
Salaries & Wages	34-305	1	656,721.00	766,871.00	-	768,271.00	711,551.65	56,719.35
Other Expenses	34-305	2	940,532.92	1,081,473.10	-	1,083,173.10	1,058,866.65	24,306.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		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	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,520,000.00	2,065,000.00		2,065,000.00	2,065,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		102,600.00	600,000.00		600,000.00	122,400.00	XXXXXXXXXX
Interest on Bonds	45-930		613,512.00	486,381.00		486,381.00	486,381.00	XXXXXXXXXX
Interest on Notes	45-935		90,748.00	433,880.00		433,880.00	432,674.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA - Payment of Bond Principal	45-942		325,600.00	314,500.00		314,500.00	314,500.00	XXXXXXXXXX
MCIA - Interest on Bonds	45-943		70,300.00	82,880.00		82,880.00	82,877.42	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		639,030.00	378,823.00		378,823.00	378,766.41	XXXXXXXXXX
Interest	45-941		126,369.00	84,065.00		84,065.00	80,867.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405		950,975.00	950,975.00	XXXXXXXXXX	950,975.00	950,975.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,436,387.92	7,644,848.10	-	7,647,948.10	7,084,859.91	81,025.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,436,387.92	7,644,848.10	-	7,647,948.10	7,084,859.91	81,025.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,530,318.92	39,833,492.88	-	39,833,492.88	36,506,002.71	2,569,827.78
(M) Reserve for Uncollected Taxes	50-899		2,062,000.00	1,938,612.50	XXXXXXXXXX	1,938,612.50	1,938,612.50	XXXXXXXXXX
9. Total General Appropriations	34-499		42,592,318.92	41,772,105.38	-	41,772,105.38	38,444,615.21	2,569,827.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,093,931.00	32,188,644.78	-	32,185,544.78	29,421,142.80	2,488,801.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	34,252.00	34,252.00	-	34,252.00	34,252.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,394,512.00	1,429,931.21	-	1,433,031.21	1,352,505.41	80,525.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	168,489.92	384,160.89	-	384,160.89	383,660.89	500.00
Total Operations Excluded from "CAPS"	34-305	1,597,253.92	1,848,344.10	-	1,851,444.10	1,770,418.30	81,025.80
(C) Capital Improvements	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	4,488,159.00	4,445,529.00	-	4,445,529.00	3,963,466.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	950,975.00	950,975.00	XXXXXXXXXX	950,975.00	950,975.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,062,000.00	1,938,612.50	XXXXXXXXXX	1,938,612.50	1,938,612.50	XXXXXXXXXX
Total General Appropriations	34-499	42,592,318.92	41,772,105.38	-	41,772,105.38	38,444,615.21	2,569,827.78

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	2,804,682.00	4,021,949.00	4,021,949.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,804,682.00	4,021,949.00	4,021,949.00
Rents	08-503	10,300,000.00	10,300,000.00	11,517,572.14
Miscellaneous	08-505	30,000.00	30,000.00	97,899.52
Fire Hydrant Service	08-504	120,000.00	120,000.00	208,989.30
Water Connection Fees	08-515	25,000.00	25,000.00	103,359.29
Sewer Connection Fees	08-515	25,000.00	25,000.00	62,190.62
Interest on Investments	08-511	75,000.00	75,000.00	189,764.35
Capital Fund Surplus	08-509	52,343.00	54,012.00	54,012.00
Utility Assessment Trust	08-740	383,500.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	13,815,525.00	14,650,961.00	16,255,736.22

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512	225,000.00	330,000.00		330,000.00	296,936.53	33,063.47
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,319,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	56,900.00		56,900.00	56,900.00	XXXXXXXXXX
Interest on Bonds	55-522	203,957.00	207,176.00		207,786.00	207,785.99	XXXXXXXXXX
Interest on Notes	55-523	42,027.00	122,974.00		122,974.00	122,974.00	XXXXXXXXXX
MCIA - Capital Lease Obligations - Principal	55-525	44,970.00	6,300.00		6,300.00	6,300.00	XXXXXXXXXX
MCIA - Capital Lease Obligations - Interest	55-525	17,125.00	1,360.00		1,360.00	1,360.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	208,805.00	203,901.00		203,901.00	203,901.00	-
Social Security System (O.A.S.I.)	55-541	132,651.00	128,000.00		128,000.00	120,640.17	7,359.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	13,815,525.00	14,650,961.00	-	14,650,961.00	13,563,128.65	1,087,832.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission, Deferred Sick Leave, 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	41,310,673.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,306.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,268,518.07
Tax Title Lien Receivable	1110400	392,940.81
Property Acquired by Tax Title Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	601,153.06
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	44,158,741.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,572,482.21
Reserves for Receivables	2110200	2,846,761.94
Surplus	2110300	11,739,497.40
Total Liabilities, Reserves and Surplus	XXXXXX	44,158,741.55

School Tax Levy Unpaid	2220170	48,942,077.94
Less: School Tax Deferred	2220200	25,566,589.00
*Balance Included in Above "Cash Liabilities"	2220300	23,375,488.94

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,636,917.01	9,878,823.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	142,968,482.87	141,133,020.34
Delinquent Taxes	2310300	1,159,776.23	1,031,457.76
Other Revenues and Additions to Income	2310400	15,573,146.41	17,877,938.11
Total Funds	2310500	170,338,322.52	169,921,239.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,351,430.49	40,578,349.69
School Taxes (Including Local and Regional)	2310700	98,257,292.00	97,296,876.00
County Taxes (Including Added Tax Amounts)	2310800	18,915,316.74	19,215,195.44
Special District Taxes	2310900	1,977,735.27	1,960,868.00
Other Expenditures and Deductions from Income	2311000	97,050.62	233,033.40
Total Expenditures and Tax Requirements	2311100	158,598,825.12	159,284,322.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	158,598,825.12	159,284,322.53
Surplus Balance - December 31st	2311400	11,739,497.40	10,636,917.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	11,739,497.40
Current Surplus Anticipated in 2020 Budget	2311600	7,539,498.00
Surplus Balance Remaining	2311700	4,199,999.40

(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.

**TOWNSHIP OF FREEHOLD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements		70,000.00			750.00			14,250.00	55,000.00
Daniels Way/Kondrup Way Extension		900,000.00							900,000.00
Center Street Reconstruction		2,800,000.00							2,800,000.00
Engineering GIS Database		100,000.00							100,000.00
Halls Mill Road Reconstruction		9,000,000.00					9,000,000.00		
Schibanoff Road Reconstruction		1,300,000.00							1,300,000.00
Road Improvements - Overlay		10,500,000.00			150,000.00			2,850,000.00	7,500,000.00
Silvers Road Reconstruction		1,100,000.00							1,100,000.00
Sidewalk/Curb Replacements		60,000.00			500.00			9,500.00	50,000.00
Robertsville Road Reconstruction		3,552,000.00							3,552,000.00
Three Brooks Road Reconstruction		3,000,000.00							3,000,000.00
Pavement Management Inspection		86,500.00							86,500.00
DPW UST Remdiation		5,000.00			250.00			4,750.00	
Culvert Replacements		350,000.00							350,000.00
Municipal Building Renovations		125,000.00			6,250.00			118,750.00	
DPW Wet-Dry Sprinkler		15,000.00			750.00			14,250.00	
Remove/Replace Police Boiler #2		60,000.00			3,000.00			57,000.00	
Open Space Rights/Easement		2,950,000.00		750,000.00			2,200,000.00		
TOTAL - THIS PAGE	xxxxx	35,973,500.00	-	750,000.00	161,500.00	-	11,200,000.00	3,068,500.00	20,793,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Asphalt Patch Trailer		46,000.00			2,300.00		43,700.00		
2 CU YD Salt Spreaders		36,000.00			1,800.00		34,200.00		
Dump Truck Replacement Program		1,320,000.00					220,000.00		1,100,000.00
Oakley House Restoration		27,000.00			675.00		13,500.00	12,825.00	
Police Cars		1,050,000.00		350,000.00					700,000.00
Alcotest Machine		22,000.00		22,000.00					
Various Vehicles and Equipment		220,000.00			9,250.00			175,750.00	35,000.00
Resurface Parks/Tennis Courts		450,000.00			3,750.00			71,250.00	375,000.00
Playground Equipment		600,000.00			10,000.00			190,000.00	400,000.00
New Maintenance Shop Building		300,000.00			15,000.00			285,000.00	
Improvements Buildings/Structures		300,000.00			2,500.00			47,500.00	250,000.00
Bleachers at MJT Park (replace)		40,000.00			1,000.00			19,000.00	20,000.00
Parking Lots Paving/Resurfacing		200,000.00			10,000.00			190,000.00	
Improvements to Ballfields/Dugouts		135,000.00			2,250.00			42,750.00	90,000.00
Walkway Opatut Park		125,000.00			6,250.00			118,750.00	
Parking Lot Improvements-Opatut Pk.		200,000.00			10,000.00			190,000.00	
Stonehurst Boulevard Phase II		650,000.00			32,500.00			617,500.00	
		-							
TOTAL - THIS PAGE	xxxxx	5,721,000.00	-	372,000.00	107,275.00	-	311,400.00	1,960,325.00	2,970,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		105,000.00		55,000.00				50,000.00	
Rehabilitate Wells		765,000.00		170,000.00					595,000.00
Storage Tanks - Clean/Paint/Update		2,000,000.00							2,000,000.00
Rebuild Pump Stations		575,000.00						400,000.00	175,000.00
WQAA Computer Security		65,000.00						65,000.00	
Replace Water Main Lafayette Court		517,000.00						517,000.00	
Valve Replacement		100,000.00						100,000.00	
Inspect Bridge Crossing		25,000.00						25,000.00	
Update Utility Master Plan		250,000.00						250,000.00	
Replace Air Relief Valves		20,000.00						20,000.00	
Force Main Inspections		150,000.00						150,000.00	
Acquire Easements		200,000.00						200,000.00	
Filter Media South Side		400,000.00							400,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	46,866,500.00	-	1,347,000.00	268,775.00	-	11,511,400.00	6,805,825.00	26,933,500.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Computer Replacements		70,000.00		15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Daniels Way/Kondrup Way Extension		900,000.00			900,000.00				
Center Street Reconstruction		2,800,000.00			2,800,000.00				
Engineering GIS Database		100,000.00			50,000.00		50,000.00		
Halls Mill Road Reconstruction		9,000,000.00				9,000,000.00			
Schibanoff Road Reconstruction		1,300,000.00				50,000.00	1,250,000.00		
Road Improvements - Overlay		10,500,000.00		3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Silvers Road Reconstruction		1,100,000.00			1,100,000.00				
Sidewalk/Curb Replacements		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Robertsville Road Reconstruction		3,552,000.00				200,000.00	3,352,000.00		
Three Brooks Road Reconstruction		3,000,000.00			3,000,000.00				
Pavement Management Inspection		86,500.00			86,500.00				
DPW UST Remdiation		5,000.00		5,000.00					
Culvert Replacements		350,000.00			350,000.00				
Municipal Building Renovations		125,000.00		125,000.00					
DPW Wet-Dry Sprinkler		15,000.00		15,000.00					
Remove/Replace Police Boiler #2		60,000.00		60,000.00					
Open Space Rights/Easement		2,950,000.00		2,950,000.00					
TOTAL - THIS PAGE	XXXXX	35,973,500.00	XXXXXXXXXX	6,180,000.00	9,811,500.00	10,770,000.00	6,172,000.00	1,520,000.00	1,520,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Asphalt Patch Trailer		46,000.00		46,000.00					
2 CU YD Salt Spreaders		36,000.00		36,000.00					
Dump Truck Replacement Program		1,320,000.00		220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
Oakley House Restoration		27,000.00		27,000.00					
Police Cars		1,050,000.00		350,000.00	250,000.00	250,000.00	200,000.00		
Alcotest Machine		22,000.00		22,000.00					
Various Vehicles and Equipment		220,000.00		185,000.00		35,000.00			
Resurface Parks/Tennis Courts		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Playground Equipment		600,000.00		200,000.00	200,000.00	200,000.00			
New Maintenance Shop Building		300,000.00		300,000.00					
Improvements Buildings/Structures		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Bleachers at MJT Park (replace)		40,000.00		20,000.00	20,000.00				
Parking Lots Paving/Resurfacing		200,000.00		200,000.00					
Improvements to Ballfields/Dugouts		135,000.00		45,000.00	45,000.00	45,000.00			
Walkway Opatut Park		125,000.00		125,000.00					
Parking Lot Improvements-Opatut Pk.		200,000.00		200,000.00					
Stonehurst Boulevard Phase II		650,000.00		650,000.00					
		-							
TOTAL - THIS PAGE	xxxxx	5,721,000.00	xxxxxxxxxxx	2,751,000.00	860,000.00	875,000.00	545,000.00	345,000.00	345,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Building Improvements		105,000.00		105,000.00					
Rehabilitate Wells		765,000.00		170,000.00	85,000.00	170,000.00	170,000.00	170,000.00	
Storage Tanks - Clean/Paint/Update		2,000,000.00			500,000.00	500,000.00	500,000.00		500,000.00
Rebuild Pump Stations		575,000.00		400,000.00	50,000.00	50,000.00	50,000.00		25,000.00
WQAA Computer Security		65,000.00		65,000.00					
Replace Water Main Lafayette Court		517,000.00		517,000.00					
Valve Replacement		100,000.00		100,000.00					
Inspect Bridge Crossing		25,000.00		25,000.00					
Update Utility Master Plan		250,000.00		250,000.00					
Replace Air Relief Valves		20,000.00		20,000.00					
Force Main Inspections		150,000.00		150,000.00					
Acquire Easements		200,000.00		200,000.00					
Filter Media South Side		400,000.00			400,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	46,866,500.00	xxxxxxxxxxx	10,933,000.00	11,706,500.00	12,365,000.00	7,437,000.00	2,035,000.00	2,390,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FREEHOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements	70,000.00			3,500.00			66,500.00			
Daniels Way/Kondrup Way Extens	900,000.00			45,000.00			855,000.00			
Center Street Reconstruction	2,800,000.00			140,000.00			2,660,000.00			
Engineering GIS Database	100,000.00			5,000.00			95,000.00			
Halls Mill Road Reconstruction	9,000,000.00			450,000.00			8,550,000.00			
Schibanoff Road Reconstruction	1,300,000.00			65,000.00			1,235,000.00			
Road Improvements - Overlay	10,500,000.00			525,000.00			9,975,000.00			
Silvers Road Reconstruction	1,100,000.00			55,000.00			1,045,000.00			
Sidewalk/Curb Replacements	60,000.00			3,000.00			57,000.00			
Robertsville Road Reconstruction	3,552,000.00			177,600.00			3,374,400.00			
Three Brooks Road Reconstruction	3,000,000.00			150,000.00			2,850,000.00			
Pavement Management Inspection	86,500.00			4,325.00			82,175.00			
DPW UST Remdiation	5,000.00			250.00			4,750.00			
Culvert Replacements	350,000.00			17,500.00			332,500.00			
Municipal Building Renovations	125,000.00			6,250.00			118,750.00			
DPW Wet-Dry Sprinkler	15,000.00			750.00			14,250.00			
Remove/Replace Police Boiler #2	60,000.00			3,000.00			57,000.00			
Open Space Rights/Easement	2,950,000.00	750,000.00	2,200,000.00	-						
TOTAL - THIS PAGE	35,973,500.00	750,000.00	2,200,000.00	1,651,175.00	-	-	31,372,325.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FREEHOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Asphalt Patch Trailer	46,000.00			2,300.00			43,700.00			
2 CU YD Salt Spreaders	36,000.00			1,800.00			34,200.00			
Dump Truck Replacement Program	1,320,000.00			-		1,320,000.00				
Oakley House Restoration	27,000.00			675.00		13,500.00	12,825.00			
Police Cars	1,050,000.00	350,000.00	700,000.00	-						
Alcotest Machine	22,000.00	22,000.00		-						
Various Vehicles and Equipment	220,000.00			11,000.00			209,000.00			
Resurface Parks/Tennis Courts	450,000.00			22,500.00			427,500.00			
Playground Equipment	600,000.00			30,000.00			570,000.00			
New Maintenance Shop Building	300,000.00			15,000.00			285,000.00			
Improvements Buildings/Structures	300,000.00			15,000.00			285,000.00			
Bleachers at MJT Park (replace)	40,000.00			2,000.00			38,000.00			
Parking Lots Paving/Resurfacing	200,000.00			10,000.00			190,000.00			
Improvements to Ballfields/Dugouts	135,000.00			6,750.00			128,250.00			
Walkway Opatut Park	125,000.00			6,250.00			118,750.00			
Parking Lot Improvements-Opatut	200,000.00			10,000.00			190,000.00			
Stonehurst Boulevard Phase II	650,000.00			32,500.00			617,500.00			
	-			-						
TOTAL - THIS PAGE	5,721,000.00	372,000.00	700,000.00	165,775.00	-	1,333,500.00	3,149,725.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	105,000.00	55,000.00		-				50,000.00		
Rehabilitate Wells	765,000.00	170,000.00		-				595,000.00		
Storage Tanks - Clean/Paint/Updat	2,000,000.00			-				2,000,000.00		
Rebuild Pump Stations	575,000.00			-				575,000.00		
WQAA Computer Security	65,000.00			-				65,000.00		
Replace Water Main Lafayette Cou	517,000.00			-				517,000.00		
Valve Replacement	100,000.00			-				100,000.00		
Inspect Bridge Crossing	25,000.00			-				25,000.00		
Update Utility Master Plan	250,000.00			-				250,000.00		
Replace Air Relief Valves	20,000.00			-				20,000.00		
Force Main Inspections	150,000.00			-				150,000.00		
Acquire Easements	200,000.00			-				200,000.00		
Filter Media South Side	400,000.00			-				400,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	46,866,500.00	1,347,000.00	2,900,000.00	1,816,950.00	-	1,333,500.00	34,522,050.00	4,947,000.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	2,017,271.46	1,977,735.27	1,977,735.27	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	308,000.00	262,000.00	260,164.87	1,835.13	
Interest Income	54-113	6,965.00	3,000.00	13,965.97	Other Expenses	54-385-2	301,587.00	291,387.87	281,301.13	10,086.74	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101	200,695.54			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	750,000.00			-	
Total Trust Fund Revenues:	54-299	2,224,932.00	1,980,735.27	1,991,701.24	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/7/2000 <i>(Date)</i>		Payment of Bond Principal	54-920-2	738,314.00	675,858.00	675,808.00	xxxxxxxxxx	
Rate Assessed:		\$	0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		200,000.00		xxxxxxxxxx	
Total Tax Collected to date:		\$	26,892,954.06		Interest on Bonds	54-930-2	127,031.00	105,234.00	105,233.98	xxxxxxxxxx	
Total Expended to date:		\$	25,192,897.02		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2023.270 <i>(Acres)</i>		Reserve for Future Use	54-950-2		446,255.40		446,255.40	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	2,224,932.00	1,980,735.27	1,322,507.98	458,177.27	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF FREEHOLD

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

24-Mar-20
Date

sabouzeina@twp.freehold.nj.us
Clerk of the Governing Body