

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FREEHOLD

COUNTY: MONMOUTH

<u>Thomas L. Cook</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
----------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Sanabel Abouzeina</u> Municipal Clerk	6/1/2019 Date of Orig. Appt. C-1932 Cert. No.
<u>Elizabeth M. Kiernan</u> Tax Collector	T-1559 Cert. No.
<u>Catherine M. Campbell</u> Chief Financial Officer	N0321 Cert. No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	439 Lic. No.
<u>Robert F. Munoz</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony J. Ammiano</u>	<u>12/31/2021</u>
<u>Maureen Fasano</u>	<u>12/31/2022</u>
<u>Lester A. Preston, Jr.</u>	<u>12/31/2023</u>
<u>Alan C. Walker</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Municipal Town Hall
1 Municipal Plaza
Freehold, New Jersey 07728

Fax #: (732) 863-9095

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2021.

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

13 day of April, 2021
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 13 day of April, 2021

sabouzeina@twp.freehold.nj.us

Clerk

1 Municipal Plaza

Address

Freehold, New Jersey 07728

Address

(732) 294-2000

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 13 day of April, 2021

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 13 day of April, 2021

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;
Current Fund - \$43,031,303.20 Utility Fund - \$13,636,271.00 Municipal Open Space Trust Fund - \$2,090,762.02

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

in the issue of April 16, 2021

The Governing Body of the TOWNSHIP of FREEHOLD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

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

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 April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Town Hall, on May 11, 2021 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,245,852.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,771,451.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,771,451.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.65% Percent of Tax Collections	2,014,000.00
4. Total General Appropriations (Item 9, Sheet 29)	43,031,303.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,998,320.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,032,983.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utilit Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,811,619.00	13,815,525.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,811,619.00	13,815,525.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,732,179.89	12,740,995.21	-	-	-	-	-
Reserved	3,640,660.07	1,067,695.67	-	-	-	-	-
Unexpended Balances Canceled	438,779.04	6,834.12	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,811,619.00	13,815,525.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	42,657,279.92
Cap Base Adjustment:	
Subtotal	<u>42,657,279.92</u>
Exceptions Less:	
Total Other Operations	34,252.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	1,389,595.00
Total Additional Appropriations	-
Total Capital Improvements	400,000.00
Total Debt Service	4,488,159.00
Transferred to Board of Education	952,559.00
Type I School Debt	-
Total Public & Private Programs	258,489.92
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>2,062,000.00</u>
Total Exceptions	<u>9,585,054.92</u>
Amount on Which CAP is Applied	33,072,225.00
<u>1.0% CAP</u>	<u>330,722.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,402,947.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,402,947.25
Additions:		
New Construction (Assessor Certification)		156,264.86
2019 Cap Bank		310,160.55
2020 Cap Bank		338,492.17
Total Additions		<u>804,917.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,207,864.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>826,805.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,034,670.46</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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 7,705,858.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,140,000.00</u>
	<u>6,565,858.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,565,858.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>6,565,858.00</u></u>

Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 150,000.00</u>

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

Total Appropriation for -
Public Employees Retirement System - \$1,130,578.00

Appropriation charges to -
Current Fund Budget - (Sheet 19) - \$893,157.00
Utility Fund Budget - (Sheet 3) - 237,421.00

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

Payment of Bond Principal -	\$ 2,545,000.00
Interest on Bonds -	548,432.00
MCIA - Bond Principal -	344,100.00
MCIA - Bond Interest -	54,020.00

Debt Service: (Sheet 43)

Breakdown of Payment of Bond Principal -	
Payment of Bond Principal -	\$420,000.00
Green Trust Loan Program -	74,264.00
MCIA - Bond Principal -	120,900.00
Installment Note Principal -	126,114.00

Breakdown of Payment of Bond Interest -	
Interest on Bonds -	\$31,700.00
Green Trust Loan Program -	8,227.00
MCIA - Bond Interest -	18,980.00
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	22,557,619.00
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>22,557,619.00</u>
Plus 2% CAP Increase	<u>451,152.38</u>
ADJUSTED TAX LEVY	<u>23,008,771.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,008,771.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 23,008,771.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	298,290.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	388,952.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 687,242.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7.00

ADJUSTED TAX LEVY 23,696,006.38

Additions:

New Ratables - Increase for new construction	46,507,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.336</u>
New Ratable Adjustment to Levy	156,264.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,852,271.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 23,032,983.00

OVER OR (UNDER) 2% LEVY CAP (819,288.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2021)	<u>548,503</u>
Amount Used in 2021	
Balance to Expire	<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 2021 - CY 2022)	<u>139,629</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<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>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>20,810</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	23,852,271
Amount to be Raised by Taxation for Municipal Purpose	23,032,983
Available for Banking (CY 2022 - CY 2024)	<u>819,288</u>
Total Levy CAP Bank	<u><u>979,727</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	7,552,950.00	7,539,498.00	7,539,498.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,552,950.00	7,539,498.00	7,539,498.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	45,188.00
Other	08-104	20,000.00	20,000.00	44,358.00
Fees and Permits	08-105	210,000.00	210,000.00	344,629.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	600,000.00	450,000.00	633,205.44
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	377,922.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	200,000.00	562,956.83
Anticipated Utility Operating Surplus	08-114			
Cable TV Fees - Cablevision	08-229	294,879.00	321,504.00	321,504.00
Cable TV Fees - Verizon	08-230	226,422.00	224,765.00	224,765.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,621,301.00	1,596,269.00	2,554,529.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	7,418,109.01
Garden State Trust	09-206	18,206.00	28,084.00	18,206.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,446,193.00	7,436,315.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	900,000.00	800,000.00	1,212,651.00
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	900,000.00	800,000.00	1,212,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	318,060.00	300,060.00	313,641.00
Board of Health Services - VNA Lead Inspector Risk Assessor	11-114	2,960.00	6,250.00	6,011.60
Board of Health Services - VNA Health Group	11-114	6,250.00	10,660.00	6,611.00
Board of Health Services - Monmouth Regional HICMC	11-114	-	9,624.00	5,048.00
Department of Public Works - Fuel Usage	11-105	100,000.00	200,000.00	104,435.61
Department of Public Works - Automotive Services	11-105	50,000.00	50,000.00	56,478.76
Regional Information Technology Services	11-119	221,000.00	164,000.00	200,691.25
Regional Licensed Operational Services	11-120	63,000.00	79,000.00	153,362.44
Municipal Court - Township of Marlboro	11-108	-	18,000.00	10,089.00
Police - Western Monmouth Active Shooter Training	11-121	6,584.00	6,584.00	6,584.00
Police - School Security Detail	11-106	109,000.00	109,000.00	84,269.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	876,854.00	953,178.00	947,222.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
		2021	2020	Cash in 2020
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
Recycling Tonnage Grant	10-569	90,730.37	84,274.43	84,274.43
Clean Communities Program	10-602	-	75,671.08	75,671.08
Certified Local Government Grant	10-587	-	9,000.00	9,000.00
Drunk Driving Enforcement Grant	10-510	5,367.67	7,967.40	7,967.40
Safe and Secure Communities Program P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Distracted Driving Crackdown Grant U Drive, U Text, U Pay	10-508	-	5,500.00	5,500.00
Federal Bulletproof Vest Grant	10-693	4,812.50	2,582.26	2,582.26
State Body Armor Replacement Fund Grant	10-505	5,042.32	6,039.68	6,039.68
Municipal Alliance on Alcoholism and Drug Abuse	10-506	26,300.00	37,490.00	37,490.00
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-635	6,575.00	9,373.00	4,205.00
Childhood Lead Exposure Prevention Grant	10-619	-	29,257.00	29,257.00
NJACCHO Mini Grant	10-660	-	5,763.15	5,763.15
NJACCHO COVID-19 Grant	10-660	7,218.34	41,711.00	41,711.00
NJDOH - Local Public Health Grant	10-660	142,236.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	320,682.20	374,629.00	369,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	08-106	74,990.00	90,000.00	105,189.22
Reserve for Detention Basin	08-240	100,000.00	100,000.00	100,000.00
Hotel/Motel Fees	08-107	50,000.00	50,000.00	83,374.35
Payment in Lieu of Taxes on State Exempt Property	08-130	75,000.00	75,000.00	102,150.88
Capital Fund Surplus	08-228	65,228.00	204,233.00	204,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	365,218.00	519,233.00	594,947.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,552,950.00	7,539,498.00	7,539,498.00
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	1,621,301.00	1,596,269.00	2,554,529.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,436,315.00	7,446,193.00	7,436,315.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	800,000.00	1,212,651.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	876,854.00	953,178.00	947,222.50
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	320,682.20	374,629.00	369,461.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	365,218.00	519,233.00	594,947.45
Total Miscellaneous Revenues	13-099	11,520,370.20	11,689,502.00	13,115,126.78
4. Receipts from Delinquent Taxes	15-499	925,000.00	1,025,000.00	1,358,493.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,998,320.20	20,254,000.00	22,013,118.22
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	23,032,983.00	22,557,619.00	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	23,032,983.00	22,557,619.00	24,427,106.94
7. Total General Revenues	13-299	43,031,303.20	42,811,619.00	46,440,225.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Adminstrative and Executive						-		-
Salaries and Wages	20-100	1	251,000.00	246,000.00		245,000.00	229,561.38	15,438.62
Other Expenses	20-100	2	11,500.00	11,500.00		11,500.00	2,470.50	9,029.50
Public Information Office						-		-
Salaries and Wages	20-101	1	39,000.00	40,000.00		40,000.00	16,164.69	23,835.31
Other Expenses	20-101	2	7,000.00	7,000.00		7,000.00	878.09	6,121.91
Purchasing Department						-		-
Salaries and Wages	20-102	1	69,000.00	68,000.00		68,000.00	55,377.81	12,622.19
Other Expenses	20-102	2	39,000.00	39,000.00		39,000.00	29,690.95	9,309.05
Human Resources						-		-
Salaries and Wages	20-105	1	71,000.00	71,000.00		71,000.00	63,149.36	7,850.64
Other Expenses	20-105	2	17,000.00	31,800.00		31,800.00	9,296.12	22,503.88
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	51,000.00	51,000.00		51,000.00	49,798.40	1,201.60
Other Expenses	20-110	2	30,000.00	30,000.00		30,000.00	22,921.12	7,078.88
Municipal Clerk						-		-
Salaries and Wages	20-120	1	187,000.00	187,000.00		188,000.00	187,852.19	147.81
Other Expenses	20-120	2	101,050.00	100,600.00		100,600.00	82,043.91	18,556.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	9,932.00 5,268.00	
Financial Administration (Treasury)						-	-	
Salaries and Wages	20-130	1	190,000.00	151,000.00		151,000.00	150,854.54 145.46	
Other Expenses	20-130	2	42,650.00	41,400.00		41,400.00	36,693.83 4,706.17	
Audit Services	20-135	2	36,000.00	41,320.00		41,320.00	34,965.00 6,355.00	
						-	-	
Information Technology						-	-	
Salaries and Wages	20-140	1	121,000.00	128,000.00		130,500.00	130,218.31 281.69	
Other Expenses	20-140	2	200,000.00	183,000.00		179,000.00	98,392.98 80,607.02	
						-	-	
Revenue Administration (Tax Collection)	20-145	1	95,000.00	92,000.00		92,000.00	91,795.01 204.99	
Salaries and Wages	20-145	2	34,500.00	25,500.00		25,500.00	19,971.69 5,528.31	
Other Expenses						-	-	
						-	-	
Tax Assessment Administration (Tax Assessor)						-	-	
Salaries and Wages	20-150	1	174,000.00	166,000.00		166,000.00	161,249.90 4,750.10	
Other Expenses	20-150	2	232,925.00	228,725.00		294,725.00	263,833.35 30,891.65	
Tax Appeals	20-150	2	150,000.00	100,000.00		100,000.00	100,000.00 -	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		314,000.00	245,229.47	68,770.53
						-		-
Affordable Housing Services and Costs						-		-
Other Expenses	21-190	2	150,000.00	150,000.00		120,000.00	74,115.16	45,884.84
						-		-
Engineering						-		-
Salaries and Wages	20-165	1	416,000.00	353,000.00		358,100.00	319,124.26	38,975.74
Other Expenses	20-165	2	24,700.00	24,700.00		19,600.00	7,816.61	11,783.39
						-		-
Historical Sites Office (Historic Preservation)						-		-
Other Expenses	20-175	2	5,700.00	6,200.00		6,200.00	2,747.95	3,452.05
						-		-
LAND USE ADMINISTRATION (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	156,000.00	144,000.00		144,000.00	143,925.48	74.52
Other Expenses	21-180	2	67,600.00	67,600.00		67,600.00	27,996.79	39,603.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Code Enforcement (Zoning and Housing)						-		-
Salaries and Wages	22-200	1	178,000.00	191,000.00		191,000.00	179,029.63	11,970.37
Other Expenses	22-200	2	13,450.00	14,550.00		14,550.00	10,750.50	3,799.50
						-		-
						-		-
INSURANCE						-		-
Other Insurance	23-210	2	308,590.00	302,000.00		302,200.00	302,003.27	196.73
Workers' Compensation	23-215	2	363,112.00	363,600.00		363,400.00	358,654.44	4,745.56
Group Insurance for Employees	23-220	2	6,565,859.00	6,557,280.00		6,557,280.00	6,022,089.73	535,190.27
Health Benefit Waiver	23-222	1	150,000.00	180,000.00		180,000.00	138,687.50	41,312.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	9,157,000.00	9,367,000.00		9,367,000.00	8,151,633.00	965,367.00
Salaries and Wages - School Security Detail	25-240	1	108,000.00	108,000.00		108,000.00	46,770.00	61,230.00
Other Expenses	25-240	2	543,100.00	652,700.00		652,700.00	508,713.52	143,986.48
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	11,000.00		11,000.00	9,395.19	1,604.81
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		-
						-		-
Bureau of Fire Prevention						-		-
Salaries and Wages	25-265	1	50,000.00	45,000.00		45,000.00	29,898.20	15,101.80
Other Expenses	25-265	2	5,500.00	5,500.00		5,500.00	630.80	4,869.20
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	77,000.00	112,000.00		112,000.00	98,950.00	13,050.00
Other Expenses	25-265	2	13,000.00	20,500.00		20,500.00	14,533.99	5,966.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	72,167.04	232.96
						-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,157,000.00	1,124,000.00		1,124,000.00	1,041,192.58	82,807.42
Other Expenses	26-290	2	261,600.00	259,600.00		259,600.00	154,637.98	104,962.02
Snow Removal						-		-
Salaries and Wages	26-291	1	242,000.00	238,000.00		238,000.00	128,191.43	109,808.57
Other Expenses	26-291	2	225,000.00	225,000.00		225,000.00	203,291.54	21,708.46
Shade Tree Commission						-		-
Salaries and Wages	26-292	1	89,000.00	87,000.00		87,000.00	86,969.56	30.44
Other Expenses	26-292	2	18,000.00	18,000.00		18,000.00	4,000.69	13,999.31
Recycling						-		-
Salaries and Wages	26-305	1	143,000.00	139,000.00		139,000.00	61,643.83	77,356.17
Other Expenses	26-305	2	705,000.00	700,000.00		700,000.00	648,398.33	51,601.67
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	436,000.00	406,000.00		406,000.00	382,465.87	23,534.13
Other Expenses	26-310	2	152,000.00	152,000.00		152,000.00	139,974.74	12,025.26
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	374,000.00	362,000.00		362,000.00	350,669.32	11,330.68
Other Expenses	26-315	2	385,650.00	385,650.00		385,650.00	359,703.91	25,946.09
						-		-
Community Services Act (Condominium Costs)						-		-
Other Expenses	26-325	2	120,000.00	120,000.00		120,000.00	110,791.40	9,208.60
						-		-
HEALTH AND WELFARE						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	396,000.00	313,594.00		322,194.00	314,929.12	7,264.88
Other Expenses	27-330	2	84,700.00	84,700.00		75,800.00	30,616.00	45,184.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	400.00	400.00		400.00		400.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	82,000.00	80,190.00		80,190.00	80,190.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS						-		-
Recreation Commission						-		-
Salaries and Wages	28-370	1	449,000.00	461,000.00		461,000.00	410,022.86	50,977.14
Other Expenses	28-370	2	128,200.00	128,200.00		128,200.00	127,441.80	758.20
						-		-
Senior Services and Programs (Senior Center)						-		-
Salaries and Wages	28-371	1	122,000.00	156,000.00		156,000.00	121,425.85	34,574.15
Other Expenses	28-371	2	20,000.00	27,000.00		27,000.00	2,406.61	24,593.39
						-		-
UTILITIES						-		-
Electricity	31-430	2	239,000.00	249,000.00		249,000.00	183,897.79	65,102.21
Street Lighting	31-435	2	287,000.00	297,000.00		297,000.00	223,517.72	73,482.28
Telecommunications	31-440	2	100,000.00	100,000.00		100,000.00	95,557.95	4,442.05
Water and Sewer	31-445	2	77,000.00	77,000.00		77,000.00	45,541.27	31,458.73
Natural Gas	31-450	2	105,000.00	105,000.00		105,000.00	90,324.27	14,675.73
Gasoline	31-455	2	310,000.00	310,000.00		310,000.00	150,320.81	114,679.19
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	377,000.00	398,000.00		398,000.00	359,308.31	38,691.69
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	10,346.18	9,653.82
						-		-
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	572,000.00	601,000.00		601,000.00	591,145.07	9,854.93
Other Expenses	22-195	2	29,750.00	27,600.00		27,600.00	19,397.58	8,202.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,686,636.00	28,871,509.00	-	28,869,709.00	25,170,294.03	3,369,414.97
B. Contingent	35-470	2	1.00	1.00	XXXXXXXXXX	1.00		1.00
Contingent - within "CAPS"	34-201		28,686,637.00	28,871,510.00	-	28,869,710.00	25,170,294.03	3,369,415.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,906,000.00	15,997,594.00	-	16,013,794.00	14,101,398.65	1,662,395.35
Other Expenses (Including Contingent)	34-201	2	12,780,637.00	12,873,916.00	-	12,855,916.00	11,068,895.38	1,707,020.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		893,157.00	785,506.00		785,506.00	781,717.87	3,788.13
Social Security System (O.A.S.I.)	36-472		1,134,000.00	1,137,400.00		1,136,400.00	1,063,338.41	73,061.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,384,058.00	2,135,009.00		2,135,009.00	2,135,009.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	101,000.00		101,000.00	51,000.00	50,000.00
Accumulated Leave Compensation	36-473		75,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	6,800.00		7,800.00	7,758.85	41.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,559,215.00	4,200,715.00	-	4,200,715.00	4,073,824.13	126,890.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,245,852.00	33,072,225.00	-	33,070,425.00	29,244,118.16	3,496,306.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	31-456	2	9,252.00	9,252.00		9,252.00	9,252.00	-
						-		-
Length of Services Award Program (L.O.S.A.P.)	25-286	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Regional Information Techology Services	42-119	1	221,000.00	164,000.00		165,500.00	165,481.97	18.03
Regional Licensed Operational Services	42-120	1	63,000.00	79,000.00		79,000.00	71,655.23	7,344.77
						-		-
Uniform Construction Code - Borough of Freehold						-		-
Other Expenses	42-118	2	60,000.00	60,000.00		60,000.00	59,176.00	824.00
						-		-
Police Services - School Security Detail						-		-
Salaries and Wages	42-106	1	109,000.00	109,000.00		109,000.00	46,770.00	48,034.00
						-		-
Monmouth County 9-1-1 Dispatching Services	42-115	2	389,879.00	384,117.00		384,117.00	384,117.00	-
						-		-
Western Monmouth Active Shooter Training	42-121	2	6,584.00	6,584.00		6,584.00	5,266.58	1,317.42
						-		-
Township of Marlboro - Municipal Court						-		-
Salaries and Wages	42-108	1	-	18,000.00		18,000.00	17,364.32	635.68
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	100,000.00	200,000.00		200,000.00	87,854.51	22,145.49
Equipment Maintenance	42-105	2	50,000.00	50,000.00		50,000.00	46,194.08	3,805.92
						-		-
Board of Health						-		-
Salaries and Wages	42-114	1	284,000.00	266,000.00		266,000.00	261,076.57	4,923.43
Other Expenses	42-114	2	34,060.00	34,060.00		34,060.00	16,893.81	17,166.19
Board of Health - VNA Health Group						-		-
Salaries and Wages	42-114	1	2,860.00	10,560.00		10,560.00	5,693.65	4,866.35
Other Expenses	42-114	2	100.00	100.00		400.00	376.03	23.97
Board of Health - Monmouth Regional HICMC						-		-
Salaries and Wages	42-114	1	-	5,871.00		5,871.00	249.42	2,830.58
Other Expenses	42-114	2	-	3,753.00		3,753.00	87.30	1,880.70
Board of Health - VNA Lead Assessor						-		-
Salaries and Wages	42-114	1	3,250.00	3,250.00		3,250.00	1,386.19	1,863.81
Other Expenses	42-114	2	3,000.00	3,000.00		3,000.00	1,827.11	1,172.89
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,326,733.00	1,397,295.00	-	1,399,095.00	1,171,469.77	118,853.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	500.00	500.00		500.00		500.00
						-		-
Safe and Secure Communities	41-702	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Safe and Secure Communities - Local Match	41-702	1	-	30,000.00		30,000.00	30,000.00	-
Municipal Alliance Fund for Drug and Alcohol Abuse						-		-
Grant	41-704	2	26,300.00	37,490.00		37,490.00	37,490.00	-
Local Match	41-704	2	6,575.00	9,373.00		9,373.00	9,373.00	-
						-		-
Distracted Driving Crackdown Grant	41-705	2	-	5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement	41-701	2	5,367.67	7,967.40		7,967.40	7,967.40	-
Federal Bulletproof Vest Grant	41-713	2	4,812.50	2,582.26		2,582.26	2,582.26	-
State Body Armor Replacement Grant	41-713	2	5,042.32	6,039.68		6,039.68	6,039.68	-
						-		-
Certified Local Government Grant	41-719	2	-	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	41-708	2	-	75,671.08		75,671.08	75,671.08	-
Recycling Tonnage Grant	41-714	2	90,730.37	84,274.43		84,274.43	84,274.43	-
						-	-	-
NJACCHO Grants	41-718	2	7,218.34	47,474.15		47,474.15	47,474.15	-
Childhood Lead Exposure Prevention Grant	41-718	2	-	29,257.00		29,257.00	29,257.00	-
						-	-	-
NJ DOH Local Public Health Grant						-	-	-
Salaries and Wages	41-718	1	37,000.00			-	-	-
Other Expenses	41-718	2	105,236.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		321,182.20	405,129.00	-	405,129.00	404,629.00	500.00
Total Operations - Excluded from "CAPS"	34-305		1,682,167.20	1,836,676.00	-	1,838,476.00	1,585,350.77	144,353.23
Detail:								
Salaries & Wages	34-305	1	752,510.00	745,681.00	-	747,181.00	659,677.35	70,516.65
Other Expenses	34-305	2	929,657.20	1,090,995.00	-	1,091,295.00	925,673.42	73,836.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,545,000.00	2,520,000.00		2,520,000.00	2,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		600,000.00	102,600.00		102,600.00	102,600.00	XXXXXXXXXX
Interest on Bonds	45-930		548,432.00	613,512.00		613,512.00	613,511.61	XXXXXXXXXX
Interest on Notes	45-935		109,695.00	90,748.00		90,748.00	90,748.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
MCIA - Payment of Bond Principal	45-942		344,100.00	325,600.00		325,600.00	325,600.00	XXXXXXXXXX
MCIA - Interest on Bonds	45-943		54,020.00	70,300.00		70,300.00	70,293.89	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		452,320.00	639,030.00		639,030.00	639,029.46	XXXXXXXXXX
Interest	45-941		84,532.00	126,369.00		126,369.00	126,369.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,738,099.00	4,488,159.00	-	4,488,159.00	4,488,151.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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		951,185.00	952,559.00	XXXXXXXXXX	952,559.00	952,559.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,771,451.20	7,677,394.00	-	7,679,194.00	7,426,061.73	144,353.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-407					-		XXXXXXXXXX
	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		7,771,451.20	7,677,394.00	-	7,679,194.00	7,426,061.73	144,353.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,017,303.20	40,749,619.00	-	40,749,619.00	36,670,179.89	3,640,660.07
(M) Reserve for Uncollected Taxes	50-899		2,014,000.00	2,062,000.00	XXXXXXXXXX	2,062,000.00	2,062,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,031,303.20	42,811,619.00	-	42,811,619.00	38,732,179.89	3,640,660.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,245,852.00	33,072,225.00	-	33,070,425.00	29,244,118.16	3,496,306.84
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	9,252.00	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,326,733.00	1,397,295.00	-	1,399,095.00	1,171,469.77	118,853.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	321,182.20	405,129.00	-	405,129.00	404,629.00	500.00
Total Operations Excluded from "CAPS"	34-305	1,682,167.20	1,836,676.00	-	1,838,476.00	1,585,350.77	144,353.23
(C) Capital Improvements	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	4,738,099.00	4,488,159.00	-	4,488,159.00	4,488,151.96	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	951,185.00	952,559.00	XXXXXXXXXX	952,559.00	952,559.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,014,000.00	2,062,000.00	XXXXXXXXXX	2,062,000.00	2,062,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,031,303.20	42,811,619.00	-	42,811,619.00	38,732,179.89	3,640,660.07

DEDICATED WATER/SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	3,080,514.00	2,804,682.00	2,804,682.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,080,514.00	2,804,682.00	2,804,682.00
Rents	08-503	10,300,000.00	10,300,000.00	11,660,001.77
Miscellaneous	08-505	30,000.00	30,000.00	100,352.04
Fire Hydrant Service	08-504	120,000.00	120,000.00	210,883.33
Water Connection Fees	08-515	25,000.00	25,000.00	221,646.40
Sewer Connection Fees	08-515	25,000.00	25,000.00	168,755.77
Interest on Investments	08-511	35,000.00	75,000.00	175,240.81
Capital Fund Surplus	08-509	20,757.00	52,343.00	52,343.00
Utility Assessment Trust	08-740	-	383,500.00	383,642.18
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 Utility Revenues	08-599	13,636,271.00	13,815,525.00	15,777,547.30

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	193,000.00	225,000.00		225,000.00	166,980.00	58,020.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,325,000.00	1,319,000.00		1,319,000.00	1,319,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	22,100.00			-		XXXXXXXXXX
Interest on Bonds	55-522	162,000.00	203,957.00		203,957.00	203,956.64	XXXXXXXXXX
Interest on Notes	55-523	40,737.00	42,027.00		42,027.00	35,193.66	XXXXXXXXXX
MCIA - Capital Lease Obligations - Principal	55-525	50,480.00	44,970.00		44,970.00	44,970.00	XXXXXXXXXX
MCIA - Capital Lease Obligations - Interest	55-525	16,110.00	17,125.00		17,125.00	17,124.58	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	237,421.00	208,805.00		208,805.00	208,805.00	-
Social Security System (O.A.S.I.)	55-541	125,996.00	132,651.00		132,651.00	123,299.42	9,351.58
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 UTILITY APPROF	55-599	13,636,271.00	13,815,525.00	-	13,815,525.00	12,740,995.21	1,067,695.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	43,438,471.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,371.64
Federal and State Grants Receivable	1110200	69,533.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	974,587.81
Tax Title Lien Receivable	1110400	396,104.30
Property Acquired by Tax Title Lien Liquidation	1110500	584,150.00
Other Receivables	1110600	494,438.83
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	45,960,658.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	31,988,892.42
Reserves for Receivables	2110200	2,518,814.74
Surplus	2110300	11,452,951.10
Total Liabilities, Reserves and Surplus	XXXXXX	45,960,658.26

School Tax Levy Unpaid	2220170	50,956,274.42
Less: School Tax Deferred	2220200	25,566,589.00
*Balance Included in Above "Cash Liabilities"	2220300	25,389,685.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	11,739,500.05	10,636,917.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	145,479,551.98	142,874,987.01
Delinquent Taxes	2310300	1,358,493.44	1,112,816.96
Other Revenues and Additions to Income	2310400	16,355,190.63	17,958,795.57
Total Funds	2310500	174,932,736.10	172,583,516.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,326,069.53	41,053,565.76
School Taxes (Including Local and Regional)	2310700	99,570,872.00	98,257,292.00
County Taxes (Including Added Tax Amounts)	2310800	19,023,102.47	18,915,316.74
Special District Taxes	2310900	2,505,241.00	2,530,322.00
Other Expenditures and Deductions from Income	2311000	54,500.00	87,520.00
Total Expenditures and Tax Requirements	2311100	163,479,785.00	160,844,016.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	163,479,785.00	160,844,016.50
Surplus Balance - December 31st	2311400	11,452,951.10	11,739,500.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,452,951.10
Current Surplus Anticipated in 2021 Budget	2311600	7,552,950.00
Surplus Balance Remaining	2311700	3,900,001.10

(Important: This appendix must be Included in advertisement of Budget.)

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements/Shared Storage		125,000.00			750.00			14,250.00	110,000.00
Telephone System Upgrades		35,000.00			1,750.00			33,250.00	
Center Street Improvements		550,000.00			7,500.00		400,000.00	142,500.00	
Engineering GIS Database		100,000.00							100,000.00
Schibanoff Road Reconstruction		1,300,000.00							1,300,000.00
Road Improvements - Overlay		10,000,000.00			125,000.00			2,375,000.00	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			150,000.00			2,850,000.00	
Culvert Replacements		350,000.00							350,000.00
Daniels Way/Kondrup Way Extension		900,000.00							900,000.00
Pavement Management Inspection		86,500.00							86,500.00
Iron Bridge Road Overlay Phase II		625,000.00			16,750.00		290,000.00	318,250.00	
Rose Court Outfall Reconstruction		200,000.00			10,000.00			190,000.00	
Burke Road Landfill Closure		1,000,000.00			50,000.00			950,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,983,500.00	-	-	362,250.00	-	690,000.00	6,882,750.00	15,048,500.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Traffic Light Intersection Upgrades		70,000.00			1,750.00			33,250.00	35,000.00
Land Acquisition B83/L9 (Affordable Housing)		2,150,000.00			107,500.00			2,042,500.00	
Single Axle Dump Trucks		660,000.00					660,000.00		
MDT Replenishment Program		120,000.00			1,000.00			19,000.00	100,000.00
License Plate Reader (Mall)/Replacement Program		180,000.00			2,000.00			38,000.00	140,000.00
Police Body Cameras		350,000.00			17,500.00			332,500.00	
Georgia Road Schoolhouse Improvements		66,000.00			550.00		25,000.00	10,450.00	30,000.00
Henderson Park Improvements		10,000.00							10,000.00
West Freehold Farmhouse Window Replacement		30,000.00							30,000.00
Rehabilitate Wyckoff Road Cemetery		10,000.00							10,000.00
Various Vehicles/Equipment Recreation		120,000.00			3,500.00			66,500.00	50,000.00
Resurfacing Various Parks/Tennis Courts		450,000.00			3,750.00			71,250.00	375,000.00
Playground Equipment		500,000.00							500,000.00
Sitework Playground Equipment - Opatut Park		250,000.00			12,500.00			237,500.00	
Jackson Mills Park Bathrooms		1,225,000.00			61,250.00			1,163,750.00	
Irrigation Systems Improvements		25,000.00			1,250.00			23,750.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,216,000.00	-	-	212,550.00	-	685,000.00	4,038,450.00	1,280,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Walkway Opatut Park		125,000.00			6,250.00			118,750.00	
New Maintenance Shop Building		1,250,000.00			2,500.00			47,500.00	1,200,000.00
Remove pavers replace with concrete walkways		70,000.00			3,500.00			66,500.00	
Bleachers/Picnic Tables		40,000.00			1,000.00			19,000.00	20,000.00
Improvements to Ballfields/Dugouts		90,000.00			2,250.00			42,750.00	45,000.00
Improvements Hockey Rinks		75,000.00			3,750.00			71,250.00	
Improvements Buildings/Structures		325,000.00			3,750.00			71,250.00	250,000.00
Rehabilitate Wells		785,000.00		105,000.00					680,000.00
Clean/Paint/Update Storage Tanks		2,000,000.00							2,000,000.00
Valve Replacements		600,000.00						100,000.00	500,000.00
Jackson Mills Road Generator		1,600,000.00					480,000.00	1,120,000.00	
Filter Media South Side		400,000.00						400,000.00	
Chemical Room Doors		95,000.00						95,000.00	
Vehicles		35,000.00		35,000.00					
Lafayette Court Overlay		235,000.00						235,000.00	
Rebuild Various Pumps		108,000.00		58,000.00					50,000.00
Replace Receivng Manhole		115,000.00						115,000.00	
Inspect Sanitary Sewers I & I		400,000.00							400,000.00
TOTAL - ALL PROJECTS	XXXXX	37,547,500.00	-	198,000.00	597,800.00	-	1,855,000.00	13,423,200.00	21,473,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Computer Replacements/Shared Storage		125,000.00		15,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Telephone System Upgrades		35,000.00		35,000.00					
Center Street Improvements		550,000.00		550,000.00					
Engineering GIS Database		100,000.00			50,000.00		50,000.00		
Schibanoff Road Reconstruction		1,300,000.00			50,000.00	1,250,000.00			
Road Improvements - Overlay		10,000,000.00		2,500,000.00	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					
Culvert Replacements		350,000.00				350,000.00			
Daniels Way/Kondrup Way Extension		900,000.00			900,000.00				
Pavement Management Inspection		86,500.00			86,500.00				
Iron Bridge Road Overlay Phase II		625,000.00		625,000.00					
Rose Court Outfall Reconstruction		200,000.00		200,000.00					
Burke Road Landfill Closure		1,000,000.00		1,000,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	22,983,500.00	XXXXXXXXXX	7,935,000.00	3,966,500.00	6,472,000.00	1,570,000.00	1,520,000.00	1,520,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Traffic Light Intersection Upgrades		70,000.00		35,000.00	35,000.00				
Land Acquisition B83/L9 (Affordable Housing)		2,150,000.00		2,150,000.00					
Single Axle Dump Trucks		660,000.00		660,000.00					
MDT Replenishment Program		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
License Plate Reader (Mall)/Replacement Program		180,000.00		40,000.00	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Police Body Cameras		350,000.00		350,000.00					
Georgia Road Schoolhouse Improvements		66,000.00		36,000.00	30,000.00				
Henderson Park Improvements		10,000.00							10,000.00
West Freehold Farmhouse Window Replacement		30,000.00				30,000.00			
Rehabilitate Wyckoff Road Cemetery		10,000.00							10,000.00
Various Vehicles/Equipment Recreation		120,000.00		70,000.00	50,000.00				
Resurfacing Various 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		500,000.00			200,000.00	200,000.00	100,000.00		
Sitework Playground Equipment - Opatut Park		250,000.00		250,000.00					
Jackson Mills Park Bathrooms		1,225,000.00		1,225,000.00					
Irrigation Systems Improvements		25,000.00		25,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	6,216,000.00	XXXXXXXXXX	4,936,000.00	470,000.00	345,000.00	215,000.00	115,000.00	135,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Walkway Opatut Park		125,000.00		125,000.00					
New Maintenance Shop Building		1,250,000.00		50,000.00		1,200,000.00			
Remove pavers replace with concrete walkways		70,000.00		70,000.00					
Bleachers/Picnic Tables		40,000.00		40,000.00					
Improvements to Ballfields/Dugouts		90,000.00		45,000.00	45,000.00				
Improvements Hockey Rinks		75,000.00		75,000.00					
Improvements Buildings/Structures		325,000.00		75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Rehabilitate Wells		785,000.00		105,000.00	85,000.00	85,000.00	170,000.00	170,000.00	170,000.00
Clean/Paint/Update Storage Tanks		2,000,000.00			500,000.00	500,000.00	500,000.00	500,000.00	
Valve Replacements		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Jackson Mills Road Generator		1,600,000.00		1,600,000.00					
Filter Media South Side		400,000.00		400,000.00					
Chemical Room Doors		95,000.00		95,000.00					
Vehicles		35,000.00		35,000.00					
Lafayette Court Overlay		235,000.00		235,000.00					
Rebuild Various Pumps		108,000.00		58,000.00	50,000.00				
Replace Receivng Manhole		115,000.00		115,000.00					
Inspect Sanitary Sewers I & I		400,000.00			400,000.00				
TOTAL - ALL PROJECTS	XXXXX	37,547,500.00	XXXXXXXXXX	16,094,000.00	5,666,500.00	8,752,000.00	2,605,000.00	2,455,000.00	1,975,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements/Shared Storage	125,000.00			6,250.00			118,750.00			
Telephone System Upgrades	35,000.00			1,750.00			33,250.00			
Center Street Improvements	550,000.00			27,500.00		400,000.00	122,500.00			
Engineering GIS Database	100,000.00			5,000.00			95,000.00			
Schibanoff Road Reconstruction	1,300,000.00			65,000.00			1,235,000.00			
Road Improvements - Overlay	10,000,000.00			500,000.00			9,500,000.00			
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			
Culvert Replacements	350,000.00			17,500.00			332,500.00			
Daniels Way/Kondrup Way Extension	900,000.00			45,000.00			855,000.00			
Pavement Management Inspection	86,500.00			4,325.00			82,175.00			
Iron Bridge Road Overlay Phase II	625,000.00			31,250.00		290,000.00	303,750.00			
Rose Court Outfall Reconstruction	200,000.00			10,000.00			190,000.00			
Burke Road Landfill Closure	1,000,000.00			50,000.00			950,000.00			
	-									
	-									
TOTAL - THIS PAGE	22,983,500.00	-	-	1,149,175.00	-	690,000.00	21,144,325.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Traffic Light Intersection Upgrades	70,000.00			3,500.00			66,500.00			
Land Acquisition B83/L9 (Affordable Housing)	2,150,000.00			107,500.00			2,042,500.00			
Single Axle Dump Trucks	660,000.00			-		660,000.00				
MDT Replenishment Program	120,000.00			6,000.00			114,000.00			
License Plate Reader (Mall)/Replacement Program	180,000.00			9,000.00			171,000.00			
Police Body Cameras	350,000.00			17,500.00		87,500.00	245,000.00			
Georgia Road Schoolhouse Improvements	66,000.00			3,300.00			62,700.00			
Henderson Park Improvements	10,000.00			500.00			9,500.00			
West Freehold Farmhouse Window Replacement	30,000.00			1,500.00			28,500.00			
Rehabilitate Wyckoff Road Cemetery	10,000.00			500.00			9,500.00			
Various Vehicles/Equipment Recreation	120,000.00			6,000.00			114,000.00			
Resurfacing Various Parks/Tennis Courts	450,000.00			22,500.00			427,500.00			
Playground Equipment	500,000.00			25,000.00			475,000.00			
Sitework Playground Equipment - Opatut Park	250,000.00			12,500.00			237,500.00			
Jackson Mills Park Bathrooms	1,225,000.00			61,250.00			1,163,750.00			
Irrigation Systems Improvements	25,000.00			1,250.00			23,750.00			
	-									
	-									
TOTAL - THIS PAGE	6,216,000.00	-	-	277,800.00	-	747,500.00	5,190,700.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Walkway Opatut Park	125,000.00			6,250.00			118,750.00			
New Maintenance Shop Building	1,250,000.00			62,500.00			1,187,500.00			
Remove pavers replace with concrete walkways	70,000.00			3,500.00			66,500.00			
Bleachers/Picnic Tables	40,000.00			2,000.00			38,000.00			
Improvements to Ballfields/Dugouts	90,000.00			4,500.00			85,500.00			
Improvements Hockey Rinks	75,000.00			3,750.00			71,250.00			
Improvements Buildings/Structures	325,000.00			16,250.00			308,750.00			
Rehabilitate Wells	785,000.00	105,000.00	680,000.00							
Clean/Paint/Update Storage Tanks	2,000,000.00							2,000,000.00		
Valve Replacements	600,000.00							600,000.00		
Jackson Mills Road Generator	1,600,000.00					480,000.00		1,120,000.00		
Filter Media South Side	400,000.00							400,000.00		
Chemical Room Doors	95,000.00							95,000.00		
Vehicles	35,000.00	35,000.00								
Lafayette Court Overlay	235,000.00							235,000.00		
Rebuild Various Pumps	108,000.00	58,000.00	50,000.00							
Replace Receivng Manhole	115,000.00							115,000.00		
Inspect Sanitary Sewers I & I	400,000.00							400,000.00		
TOTAL - ALL PROJECTS	37,547,500.00	198,000.00	730,000.00	1,525,725.00	-	1,917,500.00	28,211,275.00	4,965,000.00	-	-

2021

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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,686,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,559,215.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,682,167.20
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 4,738,099.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 951,185.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,014,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,031,303.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,085,762.02	2,015,229.57	2,015,229.57	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	308,000.00	316,500.00	300,446.12	16,053.88
Interest Income	54-113	5,000.00	6,965.00	15,466.52	Other Expenses	54-385-2	361,780.00	341,045.11	313,649.76	27,395.35
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		250,695.54	250,695.54	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				-
Total Trust Fund Revenues:	54-299	2,090,762.02	2,272,890.11	2,281,391.63	Acquisition of Farmland	54-916-2		750,000.00	750,000.00	-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			November 7, 2000		Payment of Bond Principal	54-920-2	741,278.00	738,314.00	612,200.16	xxxxxxxxxx
Rate Assessed:		\$	0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	103,898.00	127,031.00	82,039.69	xxxxxxxxxx
Total Tax Collected to date:		\$	28,908,183.63		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	27,251,232.75		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			2077.270		Reserve for Future Use	54-950-2	575,806.02			-
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	2,090,762.02	2,272,890.11	2,058,335.73	43,449.23
Farmland preserved in 2020:			54.000							

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

Contracting Unit: TOWNSHIP OF FREEHOLD

Year Ending: December 31, 2020

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.

13-Apr-21
Date

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