

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FREEHOLD COUNTY: MONMOUTH

<u>Kevin Kane</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Annette Jordan</u>	<u>12/31/2021</u>
<u>George Schnurr</u>	<u>12/31/2020</u>
<u>Michael DiBenedetto</u>	<u>12/31/2020</u>
<u>Sharon Shutzer</u>	<u>12/31/2021</u>
<u>Margaret Rodgers</u>	<u>12/31/2022</u>
<u>Adam Reich</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Traci L. DiBenedetto</u>	<u>2/1/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Patricia Berg</u>	<u>C-1512</u>
Tax Collector	Cert. No.
<u>Richard J. Gartz</u>	<u>8224</u>
Chief Financial Officer	Cert. No.
<u>Robert Swisher</u>	<u>N-0819</u>
Registered Municipal Accountant	Lic. No.
<u>Kerry Higgins</u>	
Municipal Attorney	

Official Mailing Address of Municipality

51 West Main Street
Freehold, NJ 07728

Fax #: 732-409-1453

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH 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

 20 day of April , 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 20 day of April , 2020

 tdibenedetto@freeholdboro.org

Clerk

 51 West Main Street

Address

 Freehold, NJ 07728

Address

 732-462-1410

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 20 day of April , 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 20 day of April , 2020

 rgartz@freeholdboro.org

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 BOROUGH 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;

Be it Further Resolved, that said Budget be published in the News Transcript

in the issue of May 13, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FREEHOLD, County of MONMOUTH, on April 20, 2020.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 1, 2020 at 7:00 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)}		13,047,384.03
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,068,333.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,068,333.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.80%	Percent of Tax Collections
	Building Aid Allowance	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	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)		5,422,842.24
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)		11,280,521.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		370,208.53

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	16,802,270.30
Cap Base Adjustment:	
Subtotal	<u>16,802,270.30</u>
Exceptions Less:	
Total Other Operations	716,392.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	386,480.00
Total Additional Appropriations	64,032.00
Total Capital Improvements	110,000.00
Total Debt Service	1,469,100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	391,214.00
Judgements	
Total Deferred Charges	16,650.00
Cash Deficit	
Reserve for Uncollected Taxes	940,314.00
Total Exceptions	<u>4,094,182.00</u>
Amount on Which CAP is Applied	12,708,088.30
<u>2.5% CAP</u>	<u>317,702.21</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,025,790.51

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,025,790.51
Additions:		
New Construction (Assessor Certification)		17,839.14
2018 Cap Bank		129,823.37
2019 Cap Bank		164,656.86
Total Additions		<u>312,319.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,338,109.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>127,080.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,465,190.76</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 2,455,653.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>250,000.00</u>
	<u>2,205,653.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,805,653.00</u>
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Budgeted Group Insurance - Utilities	<u>400,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>2,205,653.00</u></u>
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Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 40,000.00</u></u>

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	10,748,617.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,650.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,768.00
Less: 5 Year Special Emergency Authorizations funded by Notes	13,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,716,199.24</u>
Plus 2% CAP Increase	<u>214,323.98</u>
ADJUSTED TAX LEVY	<u>10,930,523.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,930,523.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,930,523.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	94,522.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	285,420.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,768.00
Deferred Charge to Future Taxation Unfunded	76,516.00
Current Year Deferred Charges: Emergencies	13,000.00
Add Total Exclusions	<u>485,226.00</u>
Less Cancelled or Unexpended Waivers	35.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

11,415,714.22

Additions:

New Ratables - Increase for new construction	1,798,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.992</u>
New Ratable Adjustment to Levy	17,839.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,433,553.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,280,521.87

OVER OR (UNDER) 2% LEVY CAP

(153,031.49)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	18,686
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	18,686
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	18,686
2020	
Maximum Allowable Amount to be Raised by Taxation	11,433,553
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	11,280,522
	153,031
Total Levy CAP Bank	171,717

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,715,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,715,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,297.00
Other	08-104	46,137.00	46,137.00	62,018.95
Fees and Permits	08-105	276,000.00	336,000.00	279,129.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	405,000.00	445,000.00	408,764.74
Other	08-109			
Interest and Costs on Taxes	08-112	109,500.00	109,500.00	117,447.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	10,000.00	24,759.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114		300,000.00	

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	1,283,406.00	1,683,406.00	1,364,705.83

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	240,000.00	240,000.00	260,121.00
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	240,000.00	240,000.00	260,121.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	54,032.00	54,032.00	80,351.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
Public Health Priority Funding - 1987	10-785			-
NJ Transportation Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569	18,098.77	16,293.86	16,293.86
Drunk Driving Enforcement Fund	10-510	2,500.00		-
Clean Communities Program	10-602	20,905.37		-
Alcohol Educaton and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-503	60,000.00	60,000.00	60,000.00
				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
Contribution from Private Sources - Police Department	12-501	2,400.00	2,700.00	2,700.00
				-
				-
				-
				-
				-
				-
State of New Jersey - Body Armor Replacement Fund	10-505	2,934.10	3,138.96	3,138.96
Bulletproof Vest Program (Ch. 159 - \$1,722.09)	10-693		3,210.09	3,210.09
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	106,838.24	85,342.91	85,342.91

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	36,650.00	26,650.00	40,350.88
Cable Television Franchise Fee	08-117	136,000.00	136,000.00	136,384.99
Reserve for Payment of Notes	08-227		85.54	85.54
General Capital Fund Balance	08-228	100,000.00	100,000.00	100,000.00

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	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	272,650.00	262,735.54	276,821.41

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	1,715,000.00	1,615,000.00	1,615,000.00
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	1,283,406.00	1,683,406.00	1,364,705.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	240,000.00	260,121.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	54,032.00	54,032.00	80,351.19
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	106,838.24	85,342.91	85,342.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	272,650.00	262,735.54	276,821.41
Total Miscellaneous Revenues	13-099	3,207,842.24	3,576,432.45	3,318,258.34
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	545,752.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,422,842.24	5,691,432.45	5,479,010.73
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	11,280,521.87	10,748,617.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	370,208.53	363,942.43	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,650,730.40	11,112,559.67	11,579,795.69
7. Total General Revenues	13-299	17,073,572.64	16,803,992.12	17,058,806.42

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:						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	166,000.00	174,820.00		174,820.00	174,482.73	337.27
Other Expenses	20-100	2	233,000.00	125,000.00		155,000.00	132,379.26	22,620.74
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	52,850.00	52,850.00		52,850.00	51,811.00	1,039.00
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	4,042.58	1,957.42
						-		-
Administrative and Executive (Clerk's Office):						-		-
Salaries and Wages	20-120	1	123,685.00	121,260.00		121,260.00	118,762.14	2,497.86
Other Expenses	20-120	2	26,850.00	26,850.00		26,850.00	15,677.70	11,172.30
						-		-
Central Functions:						-		-
Other Expenses	20-101	2	25,000.00	25,000.00		25,000.00	21,121.77	3,878.23
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (CONT.):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	132,240.00	129,652.00		129,652.00	109,672.69	19,979.31
Other Expenses	20-130	2	55,500.00	52,150.00		62,150.00	44,593.22	17,556.78
Audit Services	20-135	2	22,900.00	21,900.00		21,900.00	20,900.00	1,000.00
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	72,000.00	68,245.00		68,245.00	54,654.45	13,590.55
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	4,752.88	1,747.12
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	74,230.00	72,930.00		72,930.00	71,692.32	1,237.68
Other Expenses	20-150	2	35,000.00	35,000.00		35,000.00	27,588.62	7,411.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (CONT.):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	160,000.00	160,000.00		160,000.00	110,390.07	49,609.93
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	51,000.00	51,000.00		61,000.00	50,410.00	10,590.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board:						-		-
Salaries and Wages	21-180	1	3,600.00	3,600.00		3,600.00	1,400.00	2,200.00
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	9,731.96	5,268.04
						-		-
HISTORIC PRESERVATION COMMITTEE:						-		-
Historic Preservation:						-		-
Salaries and Wages	21-181	1	4,000.00	4,000.00		4,000.00	3,900.00	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
CODE ENFORCEMENT:						-		-
Code Enforcement Office:						-		-
Salaries and Wages	22-200	1	179,000.00	179,858.00		179,858.00	164,080.17	15,777.83
Other Expenses	22-200	2	29,900.00	27,800.00		27,800.00	16,950.64	10,849.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	153,400.00	150,000.00		150,000.00	145,935.25	4,064.75
Workers Compensation Insurance	23-215	2	194,200.00	190,000.00		190,000.00	171,675.68	18,324.32
Group Insurance Plan for Employees	23-220	2	1,805,653.00	1,893,040.00		1,778,040.00	1,409,025.11	369,014.89
Payment in Lieu of Group Insurance Plan	23-222	2	40,000.00	40,000.00		40,000.00	20,343.15	19,656.85
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,972,000.00	3,900,000.00		3,900,000.00	3,856,832.52	43,167.48
Other Expenses	25-240	2	229,620.00	207,620.00		227,620.00	200,601.51	27,018.49
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,500.00			-		-
Other Expenses	25-252	2	5,000.00			-		-
						-		-
Aid to Volunteer Fire Companies	25-255	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
First Aid Organization Contribution (R.S. 40:5-2)	25-260	2		14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	47,550.00	45,100.00		45,100.00	31,248.54	13,851.46
Other Expenses	25-265	2	150,705.00	147,750.00		147,750.00	144,406.35	3,343.65
						-		-
						-		-
						-		-

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 (CONT.):						-		-
Bureau of Uniform Fire Safety:						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	67,420.00	72,420.00		72,420.00	56,966.29	15,453.71
Other Expenses	25-265	2	6,900.00	6,400.00		6,400.00	2,414.25	3,985.75
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	32,000.00	47,922.00		47,922.00	25,500.00	22,422.00
						-		-
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	685,000.00	710,000.00		710,000.00	562,084.10	147,915.90
Other Expenses	26-290	2	103,000.00	103,000.00		128,000.00	105,072.53	22,927.47
						-		-
Public Parking Lots:						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	9,482.49	517.51
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-292	2	75,000.00	75,000.00		115,000.00	110,336.05	4,663.95
						-		-

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
PUBLIC WORKS:(CONT.):						-		-
Refuse Collection:						-		-
Salaries and Wages	26-305	1	17,952.00	17,952.00		17,952.00	17,952.00	-
Other Expenses	26-305	2	466,000.00	395,150.00		395,150.00	351,424.00	43,726.00
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	233,000.00	229,750.00		239,750.00	223,636.38	16,113.62
						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	30,000.00	30,000.00		30,000.00	21,248.30	8,751.70
						-		-
Condo Reimbursement (Ch. 299 P.L. 1988):						-		-
Other Expenses	26-325	2	83,130.00	83,130.00		58,130.00	56,862.42	1,267.58
						-		-
						-		-
						-		-
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	9,500.00	9,500.00		9,500.00	8,400.32	1,099.68
Other Expenses	27-330	2	4,450.00	4,450.00		4,450.00	3,060.92	1,389.08
						-		-
Court Street School Educational Community Center, Inc.						-		-
Other Expenses - Contractual	27-331	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Senior Citizens Program:						-		-
Other Expenses	27-365	2	5,200.00	5,200.00		5,200.00	3,457.92	1,742.08
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	3,900.00	3,900.00		3,900.00	3,400.08	499.92
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	74,305.00	695.00
						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	16,000.00	13,000.00		13,000.00	10,887.79	2,112.21
						-		-

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
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	54,743.57	35,256.43
Street Lighting	31-435	2	168,000.00	178,000.00		178,000.00	117,777.20	60,222.80
Telephone	31-440	2	58,500.00	58,500.00		63,500.00	56,198.48	7,301.52
Natural Gas	31-446	2	23,000.00	23,000.00		23,000.00	14,816.80	8,183.20
Gasoline	31-447	2	130,000.00	140,000.00		110,000.00	55,338.39	54,661.61
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	586,000.00	526,000.00		546,000.00	433,308.44	112,691.56
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	300,000.00	296,121.30		296,121.30	240,994.93	55,126.37
Other Expenses	43-490	2	45,000.00	45,000.00		45,000.00	31,048.89	13,951.11
						-		-
						-		-
						-		-

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	171,650.00	163,085.00		163,085.00	148,444.14	14,640.86
Other Expenses	22-195	2	15,100.00	5,000.00		5,000.00	4,121.50	878.50
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Contribution to Accumulated Absences Fund	30-415	1	2,000.00	10,000.00		10,000.00		10,000.00
						-		-
Salary Adjustments/Seasonal Employment	30-425	1	10,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
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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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		241,319.00	199,113.00		199,113.00	199,113.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	225,000.00		225,000.00	210,751.85	14,248.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		903,480.03	830,570.00		830,570.00	830,570.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		19,000.00	19,000.00		19,000.00	789.38	18,210.62
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	726.00	5,274.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,394,799.03	1,279,683.00	-	1,279,683.00	1,241,950.23	37,732.77
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,047,384.03	12,708,088.30	-	12,708,088.30	11,271,495.72	1,436,592.58

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
						-		-
						-		-
						-		-
Maintenance of Free Public Library:	29-390	2	376,506.00	375,958.00		375,958.00	330,307.03	45,650.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Business Personal Property Adjustment						-		-
Due to Local School District	30-428	2	75,717.00	79,259.00		79,259.00	79,259.00	-
Due to Regional School District	30-428	2	27,833.00	25,657.00		25,657.00	25,657.00	-
						-		-
						-		-

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
						-		-
						-		-
						-		-
Contribution to:						-		-
Emergency Services Volunteer Length of Service						-		-
Award Program (LOSAP):						-		-
Fire Department	25-286	2	120,750.00	120,750.00		120,750.00	120,750.00	-
First Aid Organization	25-286	2		15,000.00		15,000.00		15,000.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	15,768.00	15,768.00		15,768.00	15,768.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS -						-		-
Reimbursement for Multi-Family Dwellings						-		-
NJSA 40A:4-45.3kk:						-		-
Other Expenses	32-465	2	84,000.00	84,000.00		84,000.00	64,325.16	19,674.84
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		700,574.00	716,392.00	-	716,392.00	636,066.19	80,325.81

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Health Services - Freehold Township	42-114	2	80,000.00	90,000.00		90,000.00	79,245.00	10,755.00
						-		-
Animal Control - Manalapan Township	42-113	2	29,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
911/Police Dispatch Services - County of Monmouth	42-115	2	197,305.00	193,440.00		193,440.00	193,436.46	3.54
						-		-
Information Technology Maintenance - Freehold Twp	42-119	2	20,736.00	20,040.00		20,040.00	18,370.00	1,670.00
						-		-
Lake Topanemus Commission - Freehold Township	42-120	2	9,000.00	9,000.00		9,000.00		9,000.00
						-		-
						-		-
						-		-
Vehicle Maintenance:						-		-
Other Expenses	42-117	2	62,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	398,041.00	386,480.00	-	386,480.00	365,051.46	21,428.54

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Code Enforcement, Building Inspection and Plan Review						-		-
Services - Freehold Township						-		-
Salaries and Wages	42-118	1	30,500.00	30,500.00		30,500.00	30,422.16	77.84
						-		-
						-		-
Downtown Freehold - Shared Laborer	42-105	2	23,532.00	23,532.00		23,532.00	21,539.19	1,992.81
						-		-
Electrical Inspections - Freehold Township	42-118	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		64,032.00	64,032.00	-	64,032.00	51,961.35	12,070.65

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal Department of Justice:						-	-	-
Bulletproof Vest Program:						-	-	-
Other Expenses	41-693	2		3,210.09		3,210.09	3,210.09	-
						-	-	-
						-	-	-
State of New Jersey:						-	-	-
Recycling Tonnage Grant:	41-569	2	18,098.77	16,293.86		16,293.86	16,293.86	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
State of New Jersey:						-	-	-
Body Armor Replacement Program	41-505	2	2,934.10	3,138.96		3,138.96	3,138.96	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510		2,500.00			-	-	-
						-	-	-
Contributions from Private Sources						-	-	-
Community Policing	40-501	2	2,400.00	2,700.00		2,700.00	2,700.00	-
						-	-	-
Clean Communities Program	41-602	2	20,905.37			-	-	-
						-	-	-
						-	-	-
State of New Jersey:						-	-	-
Safe and Secure Program:						-	-	-
Police:						-	-	-
Grant Portion:						-	-	-
Salaries and Wages	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Matching Portion:						-	-	-
Salaries and Wages	41-503	1	197,510.00	193,132.00		193,132.00	193,132.00	-
Other Expenses	41-503	2	102,238.00	114,461.00		114,461.00	114,461.00	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		406,586.24	392,935.91	-	392,935.91	392,935.91	-
Total Operations - Excluded from "CAPS"	34-305		1,569,233.24	1,559,839.91	-	1,559,839.91	1,446,014.91	113,825.00
Detail:								
Salaries & Wages	34-305	1	288,010.00	283,632.00	-	283,632.00	283,554.16	77.84
Other Expenses	34-305	2	1,278,723.24	1,276,207.91	-	1,276,207.91	1,162,460.75	113,747.16

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		287,920.00	110,000.00	xxxxxxxxxx	110,000.00	110,000.00	-
						-		-
Purchase of a Tink Claw - DPW	44-903		19,000.00			-		-
Purchase of a Track Loader - DPW	44-903		61,000.00			-		-
Purchase of a Server and Accessories - PD	44-904		13,000.00			-		-
Purchase of a Copy Machine - PD	44-904		14,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		395,420.00	110,000.00	-	110,000.00	110,000.00	-

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		13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2015/8	46-892			900.00	XXXXXXXXXX	900.00	900.00	XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2016/5	46-892			1,250.00	XXXXXXXXXX	1,250.00	1,250.00	XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2016/6	46-892			750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2017/7	46-892			650.00	XXXXXXXXXX	650.00	650.00	XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2017/10	46-892			100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Def Charges to Future Taxation - Gen Cap Grant Canc.	46-892		76,516.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		89,516.00	16,650.00	XXXXXXXXXX	16,650.00	16,650.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			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		3,068,333.24	3,155,589.91	-	3,155,589.91	3,041,729.91	113,825.00

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
Total Deferred Charges and Statutory Expenditures - Local School -	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		3,068,333.24	3,155,589.91	-	3,155,589.91	3,041,729.91	113,825.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,115,717.27	15,863,678.21	-	15,863,678.21	14,313,225.63	1,550,417.58
(M) Reserve for Uncollected Taxes	50-899		957,855.37	940,313.91	XXXXXXXXXX	940,313.91	940,313.91	XXXXXXXXXX
9. Total General Appropriations	34-499		17,073,572.64	16,803,992.12	-	16,803,992.12	15,253,539.54	1,550,417.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	13,047,384.03	12,708,088.30	-	12,708,088.30	11,271,495.72	1,436,592.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	700,574.00	716,392.00	-	716,392.00	636,066.19	80,325.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	398,041.00	386,480.00	-	386,480.00	365,051.46	21,428.54
Additional Appropriations Offset by Revenues	34-303	64,032.00	64,032.00	-	64,032.00	51,961.35	12,070.65
Public & Private Programs Offset by Revenues	40-999	406,586.24	392,935.91	-	392,935.91	392,935.91	-
Total Operations Excluded from "CAPS"	34-305	1,569,233.24	1,559,839.91	-	1,559,839.91	1,446,014.91	113,825.00
(C) Capital Improvements	44-999	395,420.00	110,000.00	-	110,000.00	110,000.00	-
(D) Municipal Debt Service	45-999	1,014,164.00	1,469,100.00	-	1,469,100.00	1,469,065.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	89,516.00	16,650.00	XXXXXXXXXX	16,650.00	16,650.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	957,855.37	940,313.91	XXXXXXXXXX	940,313.91	940,313.91	XXXXXXXXXX
Total General Appropriations	34-499	17,073,572.64	16,803,992.12	-	16,803,992.12	15,253,539.54	1,550,417.58

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	769,963.00	982,724.61	982,724.61
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	769,963.00	982,724.61	982,724.61
Rents	08-503	5,468,000.00	5,580,000.00	5,468,429.81
Rents - Increase in Ordinance Fees	08-503	250,000.00		
Miscellaneous	08-505	100,000.00	120,000.00	139,557.66
Reserve for Payment of Bonds	08-508		74.02	74.02
Water-Sewer Utility Capital Fund Balance	08-509		51,543.37	51,543.37
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	6,587,963.00	6,734,342.00	6,642,329.47

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER U	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
Salaries & Wages	55-501	1,120,000.00	1,170,000.00		1,170,000.00	1,064,698.22	105,301.78
Other Expenses	55-502	1,445,000.00	1,440,000.00		1,440,000.00	1,112,507.67	327,492.33
					-		-
Manasquan River Regional Sewerage Costs	55-503	3,023,280.00	3,000,000.00		3,000,000.00	3,000,000.00	-
					-		-
					-		-
Interlocal - Freehold Township Water Plant	55-504	4,000.00	9,500.00		9,500.00		9,500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		403,500.00		403,500.00	403,500.00	XXXXXXXXXX
Interest on Bonds	55-522	445,403.00			-		XXXXXXXXXX
Interest on Notes	55-523	608.00	132,350.00		132,350.00	132,350.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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	103,422.00	132,742.00		132,742.00	132,742.00	-
Social Security System (O.A.S.I.)	55-541	91,250.00	91,250.00		91,250.00	76,191.93	15,058.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		300,000.00	XXXXXXXXXX	300,000.00		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	6,587,963.00	6,734,342.00	-	6,734,342.00	5,971,989.82	462,352.18

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	7,500.00	XXXXXXXXXX	7,500.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 PARKING UTILITY APPROPRIATIONS	55-599	25,000.00	7,500.00	-	7,500.00	-	-

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:

Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Disposal of Forfeited Property - Law Enforcement Trust; Public Defender Fees; Street Opening Deposits; Accumulated Absences; Storm Recovery Trust Fund; Celebration of Community Events; UCC Code Enforcement Fee 3rd Party - Elevator & Electrical Inspections Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Contributions to Lake Topanemus and Neighborhood Pride Committee Donations, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officers, Historic Preservation Committee

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	7,398,052.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	79,264.15
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	493,343.66
Tax Title Lien Receivable	1110400	73,770.68
Property Acquired by Tax Title Lien Liquidation	1110500	756,300.00
Other Receivables	1110600	29,176.19
Deferred Charges Required to be in 2020 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	8,842,907.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,866,332.20
Reserves for Receivables	2110200	1,357,590.53
Surplus	2110300	3,610,984.83
Total Liabilities, Reserves and Surplus	XXXXXX	8,834,907.56

School Tax Levy Unpaid	2220170	1,910,225.07
Less: School Tax Deferred	2220200	1,474,431.07
*Balance Included in Above "Cash Liabilities"	2220300	435,794.00

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,298,237.86	2,538,243.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	28,500,571.27	28,204,528.76
Delinquent Taxes	2310300	545,752.39	615,965.13
Other Revenues and Additions to Income	2310400	5,038,466.80	5,424,625.51
Total Funds	2310500	37,383,028.32	36,783,362.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,863,643.21	15,538,820.08
School Taxes (Including Local and Regional)	2310700	14,679,880.00	14,760,718.00
County Taxes (Including Added Tax Amounts)	2310800	2,931,209.49	2,916,597.73
Special District Taxes	2310900	250,000.00	245,000.00
Other Expenditures and Deductions from Income	2311000	47,310.79	23,988.73
Total Expenditures and Tax Requirements	2311100	33,772,043.49	33,485,124.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	33,772,043.49	33,485,124.54
Surplus Balance - December 31st	2311400	3,610,984.83	3,298,237.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,610,984.83
Current Surplus Anticipated in 2020 Budget	2311600	1,715,000.00
Surplus Balance Remaining	2311700	1,895,984.83

2020

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.

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

The equipment items included in the 2020 capital budget consist of a tirk claw, track loader, computer server and accessories, a copy machine and a street sweeper. The 2020 road projects have not been determined at this point, however, the Borough is in receipt of a \$310,000 NJ Department of Transportation grant for Frances Drive which will offset the Borough's costs.

The Borough is exploring the possiblity of moving its municipal building location which is what the purchase of property line in the capital budget represents.

The Borough is moving forward with the construction of a new Water Treatment Plant facility.

The Borough's parking utility plans on setting up pay stations throughout the municipal owned parking lots in 2020.

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

Local Unit

BOROUGH 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	
Street Reconstruction/Sidewalks	G - 1	7,810,000.00			75,000.00		310,000.00	1,425,000.00	6,000,000.00
		-							
Acquisition of Vehicles & Equipment	G - 2	1,380,000.00		80,000.00	15,000.00			285,000.00	1,000,000.00
		-							
Improvements to Municipal Bldgs	G - 3	150,000.00							150,000.00
		-							
Acq. Of Fire & Police Equip/Vehicles	G - 4	267,500.00		27,500.00			40,000.00		200,000.00
		-							
Municipal Improvements	G - 5	250,000.00			12,500.00			237,500.00	
		-							
Purchase of Property	G - 6	5,000,000.00			250,000.00			4,750,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,857,500.00	-	107,500.00	352,500.00	-	350,000.00	6,697,500.00	7,350,000.00

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

Local Unit

BOROUGH 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	
Manhole Rehabilitation	WS - 1	125,000.00							125,000.00
		-							
Construction of a New Water Plant	WS - 2	8,661,000.00	6,361,000.00					2,300,000.00	
		-							
Sewer and Water Line Repairs	WS -3	630,000.00			6,500.00			123,500.00	500,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 4	600,000.00			5,000.00			95,000.00	500,000.00
		-							
Well Rehabilitation and Replacemt.	WS - 5	200,000.00							200,000.00
		-							
Painting of Water Tanks	WS - 6	600,000.00							600,000.00
		-							
		-							
		-							
Parking Meter Pay Stations	P - 1	500,000.00			25,000.00			475,000.00	
		-							
Parking Lot Paving & Improvements	P - 2	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	xxxxx	11,816,000.00	6,361,000.00	-	36,500.00	-	-	2,993,500.00	2,425,000.00

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

Local Unit

BOROUGH 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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	26,673,500.00	#####	107,500.00	389,000.00	-	350,000.00	9,691,000.00	9,775,000.00

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

Local Unit

BOROUGH 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
Street Reconstruction/Sidewalks	G - 1	7,810,000.00	2025	1,810,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
Acquisition of Vehicles & Equipment	G - 2	1,380,000.00	2025	380,000.00	250,000.00	150,000.00	200,000.00	300,000.00	100,000.00
		-							
Improvements to Municipal Bldgs	G - 3	150,000.00	2025		50,000.00	25,000.00		40,000.00	35,000.00
		-							
Acq. Of Fire & Police Equip/Vehicles	G - 4	267,500.00	2024	67,500.00		100,000.00		100,000.00	
		-							
Municipal Improvements	G -5	250,000.00	2020	250,000.00					
		-							
Purchase of Property	G - 6	5,000,000.00	2020	5,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,857,500.00	xxxxxxxxxxx	7,507,500.00	1,500,000.00	1,475,000.00	1,400,000.00	1,640,000.00	1,335,000.00

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

Local Unit BOROUGH 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
Manhole Rehabilitation	WS - 1	125,000.00	2025		50,000.00	25,000.00		75,000.00	
		-							
Construction of a New Water Plant	WS - 2	8,661,000.00	2022	8,661,000.00					
		-							
Sewer and Water Line Repairs	WS - 3	630,000.00	2025	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 4	600,000.00	2024	100,000.00	175,000.00	125,000.00	80,000.00	120,000.00	
		-							
Well Rehabilitation and Replacemt.	WS - 5	200,000.00	2025.			75,000.00			125,000.00
		-							
Painting of Water Tanks	WS - 6	600,000.00	2021		600,000.00				
		-							
		-							
		-							
Parking Meter Pay Stations	P - 1	500,000.00	2020	500,000.00					
		-							
Parking Lot Paving & Improvements	P - 2	500,000.00	2021		500,000.00				
		-							
TOTAL - THIS PAGE	xxxxx	11,816,000.00	xxxxxxxxxx	9,391,000.00	1,425,000.00	325,000.00	180,000.00	295,000.00	225,000.00

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

Local Unit BOROUGH 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
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TOTAL - ALL PROJECTS	xxxxx	26,673,500.00	xxxxxxxxxxx	16,898,500.00	2,925,000.00	1,800,000.00	1,580,000.00	1,935,000.00	1,560,000.00

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

Local Unit

BOROUGH 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
Street Reconstruction/Sidewalks	7,810,000.00			375,000.00		310,000.00	7,125,000.00			
	-			-						
Acquisition of Vehicles & Equipment	1,380,000.00	80,000.00		65,000.00			1,235,000.00			
	-			-						
Improvements to Municipal Bldgs	150,000.00			7,500.00			142,500.00			
	-			-						
Acq. Of Fire & Police Equip/Vehicle	267,500.00	27,500.00		12,000.00			228,000.00			
	-			-						
Municipal Improvements	250,000.00			12,500.00			237,500.00			
	-			-						
Purchase of Property	5,000,000.00			250,000.00			4,750,000.00			
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	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	14,857,500.00	107,500.00	-	722,000.00	-	310,000.00	13,718,000.00	-	-	-

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

Local Unit

BOROUGH 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
Manhole Rehabilitation	125,000.00			6,250.00				118,750.00		
	-			-						
Construction of a New Water Plant	8,661,000.00			-		6,361,000.00		2,300,000.00		
	-			-						
Sewer and Water Line Repairs	630,000.00			31,500.00				598,500.00		
	-			-						
Acquisition of Vehicles & Equipment	600,000.00			30,000.00				570,000.00		
	-			-						
Well Rehabilitation and Replacem.	200,000.00			10,000.00				190,000.00		
	-			-						
Painting of Water Tanks	600,000.00			30,000.00				570,000.00		
	-			-						
	-			-						
	-			-						
Parking Meter Pay Stations	500,000.00			25,000.00				475,000.00		
	-			-						
Parking Lot Paving & Improvement	500,000.00			25,000.00				475,000.00		
	-			-						
TOTAL - THIS PAGE	11,816,000.00	-	-	157,750.00	-	6,361,000.00	-	5,297,250.00	-	-

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

Local Unit

BOROUGH 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
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	-			-						
TOTAL - ALL PROJECTS	26,673,500.00	107,500.00	-	879,750.00	-	6,671,000.00	13,718,000.00	5,297,250.00	-	-

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

