

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FREEHOLD

COUNTY: MONMOUTH

Kevin Kane
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Traci L. DiBenedetto

Municipal Clerk

Patricia Berg

Tax Collector

Kathleen Caruso

Chief Financial Officer

John Swisher

Registered Municipal Accountant

Matthew Goode

Municipal Attorney

2/1/2008

Date of Orig. Appt.

C-1512

Cert. No.

8224

Cert. No.

N-0523

Cert. No.

439

Lic. No.

Governing Body Members

Name

Term Expires

Sharon Shutzer

12/31/2024

Michael DiBenedetto

12/31/2026

Jeffrey Friedman

12/31/2026

Annette Jordan

12/31/2024

Adam Reich

12/31/2025

Margaret Rogers

12/31/2025

Official Mailing Address of Municipality

The Municipal Building

30 Mechanic Street

Freehold NJ 07728

Fax #: _____

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **FREEHOLD**, County of **MONMOUTH** for the Fiscal Year 2024.

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

15 day of April, 2024
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 15 day of April, 2024

tdibenedetto@freeholdboro.org

Clerk

30 Mechanic 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 15 day of April, 2024

jswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

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 15 day of April, 2024

kcaruso@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: _____, 2024

By: _____

Section 1.

The Governing Body of the BOROUGH of FREEHOLD does hereby approve the following as the Budget for the year 2024:

Absent

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				14,988,738.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,837,024.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,837,024.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.80%	Percent of Tax Collections		1,015,115.44
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	20,840,877.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,173,090.14
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)				12,184,409.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				483,378.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,943,014.74	6,653,458.74	331,136.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,943,014.74	6,653,458.74	331,136.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,421,050.58	6,370,654.14	163,859.55	-	-	-	-
Reserved	1,521,964.16	298,959.62	71,140.45	-	-	-	-
Unexpended Balances Canceled	(0.01)	(16,155.02)	96,136.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,943,014.74	6,653,458.74	331,136.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	19,586,014.74
Cap Base Adjustment:	116,592.00
Subtotal	19,702,606.74
Exceptions Less:	
Total Other Operations	1,046,560.55
Total Uniform Construction Code	
Total Interlocal Service Agreement	473,122.55
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	1,479,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,241,775.91
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,003,092.28
Total Exceptions	5,368,601.29
Amount on Which CAP is Applied	14,334,005.45
2.5% CAP	358,350.14
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,692,355.59

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,692,355.59
Additions:		
New Construction (Assessor Certification)		21,331.05
2022 Cap Bank Utilized		132,614.86
2023 Cap Bank Utilized		
Total Additions		153,945.91
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,846,301.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	143,340.05
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,989,641.55
Total General Appropriations for Municipal Purposes		14,988,738.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(903.55)

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 3,183,100.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 410,000.00

2,773,100.00

Budgeted Group Insurance - Inside CAP 2,295,376.00

Budgeted Group Insurance - Utilities 424,100.00

Budgeted Group Insurance - Outside CAP 53,624.00

TOTAL 2,773,100.00

Instead of receiving Health Benefits, 14 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 60,000.00

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	12,140,948.13
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	12,140,948.13
Plus 2% CAP Increase	242,818.96
ADJUSTED TAX LEVY	12,383,767.09
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,383,767.09

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,383,767.09

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	85,168.00
Allowable Pension Obligations Increases	33,705.00
Allowable LOSAP Increase	2,547.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	121,420.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

12,505,187.09

Additions:

New Ratables - Increase for new construction	2,610,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.817
New Ratable Adjustment to Levy	21,331.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,526,518.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,184,409.50

OVER OR (UNDER) 2% LEVY CAP

(342,108.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation	11,625,342	
Amount to be Raised by Taxation for Municipal Purpose	11,625,342	
Available for Banking (CY 2024)		
Amount Used in CY 2024		
Balance to Expire	-	
###		
Maximum Allowable Amount to be Raised by Taxation	12,104,599	
Amount to be Raised by Taxation for Municipal Purpose	11,832,907	
Available for Banking (CY 2024 - CY 2025)	271,692	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	271,692	
###		
Maximum Allowable Amount to be Raised by Taxation	12,789,259	
Amount to be Raised by Taxation for Municipal Purpose	12,140,948	
Available for Banking (CY 2024 - CY 2026)	648,311	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025 - CY2026)	648,311	
2024		
Maximum Allowable Amount to be Raised by Taxation	12,526,518	
Amount to be Raised by Taxation for Municipal Purpose	12,184,410	
Available for Banking (CY 2025 - CY 2027)	342,109	
Total Levy CAP Bank	1,262,112	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,000,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,750,000.00	2,750,000.00
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	23,252.00
Other	08-104	50,000.00	48,627.45	77,027.00
Fees and Permits	08-105	200,000.00	200,000.00	229,716.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	185,000.00	175,000.00	265,077.57
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	125,053.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2023
			2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Total Section A: Local Revenue		08-001	985,000.00	932,263.45	1,258,690.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	1,265,833.00	1,259,563.00	1,259,562.78
Municipal Relief Fund-Reserved	09-203	130,477.34	65,252.64	65,252.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,396,310.34	1,324,815.64	1,324,815.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	330,388.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	330,388.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	72,800.34	70,372.55	118,636.56

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Distracted Driving Crackdown	10-508	7,500.00		-
National Opioid Settlement	10-830	44,313.74		-
Recycling Tonnage Grant	10-569		46,189.75	46,189.75
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602			-
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	45,150.00	32,400.00	32,400.00
Walter G. Pomeroy Foundation-Historic Markers	10-870		4,650.00	4,650.00
NJ Stormwater Assistance Grant	10-564	15,000.00		-
NJDCA Lead Grant Assistance Program	10-621	22,200.00		-
NJDCA Liberty Street Park Improvement Project	10-671	350,000.00		-
Monmouth County Open Space-Park Improvements	10-871	117,000.00		-
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
NJDCA NPP-ARP Grant	10-689	191,011.00		-
Drive Sober or Get Pulled Over				-
NJDOT Local Aid-Lloyd Street Resurfacing	10-559	400,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 (Ch. 159 - \$3,000)	12-502			-
Contribution from Private Sources - Community Policing	12-501	6,950.00	1,200.00	1,200.00
State of New Jersey-Click It or Ticket			7,000.00	7,000.00
State of NJ-Local Recreation Improvement Grant-Lake Topanemus	10-671		50,000.00	50,000.00
State of NJ-Local Recreation Improvement Grant-Court Street School	10-672		50,000.00	50,000.00
				-
				-
State of New Jersey - Body Armor Replacement Program	10-505	2,547.62	2,326.39	2,326.39
Bulletproof Vest Program	10-693			-
Body Worn Cameras	10-502			-
				-
State of NJ-American Rescue Plan-Firefighter Grant	10-526		56,000.00	56,000.00
SNJ-DDS Inclusive Healthy Communities	10-622		250,000.00	250,000.00
American Rescue Plan-Police Vehicles and Equipment	10-857		221,000.00	221,000.00
American Rescue Plan-Fire Department Equipment	10-857		60,000.00	60,000.00
American Rescue Plan-Park Improvements	10-857		54,000.00	54,000.00
American Rescue Plan-DPW/Code Vehicles and Equipment	10-857		266,500.00	266,500.00
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	1,326,672.36	1,226,266.14	1,226,266.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	30,000.00	36,650.00	34,495.89
Cannabis Fees	08-250	300,000.00		
Cable Television Franchise Fee	08-117	113,171.10	118,278.99	118,278.99
Reserve for Payment of Debt Service	08-227	181,136.00		
Reserve for Payment of Notes	08-227			
General Capital Fund Balance	08-228	125,000.00		
American Recovery Act Funds	08-240		235,238.04	235,238.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	749,307.10	390,167.03	388,012.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	985,000.00	932,263.45	1,258,690.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,396,310.34	1,324,815.64	1,324,815.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	330,388.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	72,800.34	70,372.55	118,636.56
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	1,326,672.36	1,226,266.14	1,226,266.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	749,307.10	390,167.03	388,012.92
Total Miscellaneous Revenues	13-099	4,730,090.14	4,143,884.81	4,646,809.90
4. Receipts from Delinquent Taxes	15-499	443,000.00	445,000.00	443,954.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,173,090.14	7,338,884.81	7,840,764.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,184,409.50	12,140,948.13	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	483,378.00	463,181.80	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,667,787.50	12,604,129.93	12,989,966.04
7. Total General Revenues	13-299	20,840,877.64	19,943,014.74	20,830,730.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	199,000.00	199,000.00		199,000.00	173,780.07	25,219.93
Other Expenses	20-100	2	178,100.00	204,350.00		204,350.00	144,470.30	59,879.70
						-		-
						-		-
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	51,811.00	51,811.00		51,811.00	51,186.00	625.00
Other Expenses	20-110	2	6,500.00	6,000.00		6,000.00	5,806.23	193.77
						-		-
Administrative and Executive (Clerk's Office):						-		-
Salaries and Wages	20-120	1	143,100.00	139,482.00		139,482.00	129,583.58	9,898.42
Other Expenses	20-120	2	32,050.00	28,150.00		28,150.00	15,475.02	12,674.98
						-		-
Central Functions:						-		-
Other Expenses	20-101	2	48,000.00	43,000.00		43,000.00	38,346.79	4,653.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	144,000.00	135,000.00		135,000.00	130,118.01	4,881.99
Other Expenses	20-130	2	62,650.00	61,800.00		61,800.00	51,754.89	10,045.11
Audit Services	20-135	2	29,000.00	29,000.00		29,000.00	25,317.50	3,682.50
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	105,000.00	82,500.00		82,500.00	80,676.14	1,823.86
Other Expenses	20-145	2	7,200.00	6,800.00		6,800.00	4,937.72	1,862.28
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	50,000.00	60,000.00		60,000.00	59,489.50	510.50
Other Expenses	20-150	2	35,300.00	38,300.00		38,300.00	28,967.77	9,332.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	305,000.00	326,000.00		326,000.00	258,975.00	67,025.00
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	104,950.00	71,250.00		71,250.00	64,292.00	6,958.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board:						-		-
Salaries and Wages	21-180	1	3,600.00	4,200.00		4,200.00	2,250.00	1,950.00
Other Expenses	21-180	2	20,200.00	15,000.00		15,000.00	11,628.78	3,371.22
						-		-
HISTORIC PRESERVATION COMMITTEE:						-		-
Historic Preservation:						-		-
Salaries and Wages	21-181	1	4,000.00	5,100.00		5,100.00	2,850.00	2,250.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Code Enforcement Office:						-		-
Salaries and Wages	22-200	1	202,200.00	198,000.00		198,000.00	178,431.04	19,568.96
Other Expenses	22-200	2	21,900.00	20,400.00		20,400.00	11,869.95	8,530.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	212,692.00	205,500.00		205,500.00	203,983.40	1,516.60
Workers Compensation Insurance	23-215	2	169,000.00	178,020.00		178,020.00	177,254.84	765.16
Group Insurance Plan for Employees	23-220	2	2,295,376.00	1,897,166.77		1,897,166.77	1,709,845.45	187,321.32
Payment in Lieu of Group Insurance Plan	23-222	2	60,000.00	55,000.00		55,000.00	46,443.10	8,556.90
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,405,000.00	4,054,761.96		4,054,761.96	3,864,536.00	190,225.96
Salaries and Wages - American Recovery Act	25-240	1		235,238.04		235,238.04	235,238.04	-
Other Expenses	25-240	2	289,150.00	188,360.00		188,360.00	153,164.08	35,195.92
						-		-
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	25-252	2	2,000.00	3,000.00		3,000.00	28.99	2,971.01
						-		-
Aid to Volunteer Fire Companies	25-255	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Fire:						-		-
Salaries and Wages	25-265	1	54,192.00	52,500.00		52,500.00	49,964.48	2,535.52
Other Expenses	25-265	2	159,700.00	161,350.00		161,350.00	155,296.84	6,053.16
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	73,000.00	70,000.00		70,000.00	68,030.77	1,969.23
Other Expenses	25-265	2	12,700.00	12,200.00		12,200.00	2,360.00	9,840.00
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	27,804.97	2,195.03
						-		-
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	634,800.00	600,000.00		600,000.00	509,849.56	90,150.44
Other Expenses	26-290	2	125,250.00	125,800.00		125,800.00	79,586.39	46,213.61
						-		-
Public Parking Lots:						-		-
Other Expenses	26-291	2	4,000.00	14,000.00		14,000.00	3,508.14	10,491.86
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-292	2	76,500.00	77,000.00		77,000.00	53,924.70	23,075.30
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:(CONT.):						-		-
Garbage/Trash Removal						-		-
Salaries and Wages	26-305	1	17,952.00	17,952.00		17,952.00	17,952.00	-
Other Expenses	26-305	2	518,500.00	482,938.32		482,938.32	478,938.32	4,000.00
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	226,000.00	223,617.00		223,617.00	186,017.15	37,599.85
						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	37,500.00	30,000.00		30,000.00	27,853.59	2,146.41
						-		-
Condo Reimbursement (Ch. 299 P.L. 1988):						-		-
Other Expenses	26-325	2	170,000.00	180,000.00		180,000.00	161,559.35	18,440.65
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	9,200.00	9,500.00		9,500.00	7,558.47	1,941.53
Other Expenses	27-330	2	37,350.00	26,450.00		26,450.00	6,523.54	19,926.46
						-		-
						-		-
						-		-
						-		-
						-		-
Senior Citizens Program:						-		-
Other Expenses	27-365	2	4,000.00	4,000.00		4,000.00	2,708.83	1,291.17
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	45,000.00	46,800.00		46,800.00	40,814.80	5,985.20
Other Expenses	28-370	2	42,500.00	50,000.00		50,000.00	36,689.26	13,310.74
						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	15,000.00	15,000.00		15,000.00	5,293.14	9,706.86
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	115,000.00	115,000.00		115,000.00	78,746.16	36,253.84
Street Lighting	31-435	2	180,000.00	198,000.00		198,000.00	135,554.22	62,445.78
Telephone	31-440	2	70,000.00	71,000.00		71,000.00	52,063.01	18,936.99
Natural Gas	31-446	2	53,000.00	53,000.00		53,000.00	33,425.29	19,574.71
Gasoline	31-447	2	120,000.00	124,200.00		124,200.00	38,232.91	85,967.09
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	648,500.00	645,768.00		645,768.00	566,260.52	79,507.48
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	257,465.00	265,000.00		265,000.00	235,109.53	29,890.47
Other Expenses	43-490	2	41,250.00	38,000.00		38,000.00	33,529.01	4,470.99
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	14,000.00	14,000.00		14,000.00	13,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	196,000.00	192,000.00		192,000.00	185,727.98	6,272.02
Other Expenses	22-195	2	13,600.00	18,500.00		18,500.00	8,321.51	10,178.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
Contribution to Accumulated Absences Fund	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Salary Adjustments/Seasonal Employment	30-425	1	5,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		13,223,238.00	12,545,265.09	-	12,545,265.09	11,189,404.63	1,355,860.46
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	6,865.64	3,134.36
Total Operations Including Contingent - within "CAPS"	34-201		13,233,238.00	12,555,265.09	-	12,555,265.09	11,196,270.27	1,358,994.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,640,820.00	6,469,345.00	-	6,469,345.00	6,059,450.94	409,894.06
Other Expenses (Including Contingent)	34-201	2	6,592,418.00	6,085,920.09	-	6,085,920.09	5,136,819.33	949,100.76

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		278,573.00	289,312.51		289,312.51	289,312.51	-
Social Security System (O.A.S.I.)	36-472		280,000.00	275,000.00		275,000.00	230,614.21	44,385.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,174,927.00	1,070,835.84		1,070,835.84	1,070,835.84	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	15,000.00		15,000.00	3,684.23	11,315.77
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	1,352.24	10,647.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,755,500.00	1,662,148.35	-	1,662,148.35	1,595,799.03	66,349.32
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,988,738.00	14,217,413.44	-	14,217,413.44	12,792,069.30	1,425,344.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library:	29-390	2	483,378.00	463,182.00		463,182.00	409,974.96	53,207.04
						-		-
Garbage/Trash Removal	26-305	2		19,061.68		19,061.68	19,061.68	*
Police and Firemen's Retirement System of NJ	36-475	2		48,009.16		48,009.16	48,009.16	*
Public Employees' Retirement System	36-471	2		12,241.49		12,241.49	12,241.49	*
Gasoline	31-460	2		25,800.00		25,800.00	25,800.00	-
Workmans Comp	23-215	2		11,480.00		11,480.00	11,480.00	-
Liability Insurance	23-215	2	61,808.00			-		-
Group Insurance Plan for Employees	23-221	2	53,624.00	195,951.23		195,951.23	195,951.23	*
						-		-
						-		-
Business Personal Property Adjustment						-		-
Due to Local School District	30-428	2	67,825.00	69,855.00		69,855.00	69,855.00	-
Due to Regional School District	30-428	2	32,722.00	31,195.00		31,195.00	31,195.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	175,728.00	169,785.00		169,785.00	169,785.00	-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2		-		-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS -						-		-
Reimbursement for Multi-Family Dwellings						-		-
NJSA 40A:4-45.3kk:						-		-
Other Expenses	32-465	2		-		-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		875,085.00	1,046,560.55	-	1,046,560.55	993,353.52	53,207.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	76,265.00	76,265.00		76,265.00	67,137.68	9,127.32
						-		-
Animal Control - Manalapan Township	42-113	2		33,250.00		33,250.00	29,937.50	3,312.50
						-		-
911/Police Dispatch Services - County of Monmouth	42-115	2	210,439.26	206,313.00		206,313.00	206,313.00	-
						-		-
Information Technology Maintenance - Freehold Twp	42-119	2	26,250.00	25,000.00		25,000.00	24,627.96	372.04
						-		-
				-		-		-
						-		-
						-		-
						-		-
Vehicle Maintenance:						-		-
Other Expenses	42-117	2	62,000.00	62,000.00		62,000.00	41,398.88	20,601.12
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
Code Enforcement, Building Inspection and Plan Review						-		-
Services - Freehold Township						-		-
Salaries and Wages	42-118	1	30,422.00	30,422.00		30,422.00	30,422.00	-
						-		-
						-		-
Downtown Freehold - Shared Laborer	42-105	2	32,300.34	29,872.55		29,872.55	29,872.55	-
						-		-
Electrical Inspections - Freehold Township	42-118	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		447,676.60	473,122.55	-	473,122.55	429,709.57	43,412.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-	-	-
Monmouth County Open Space-Park Improvements	41-871	2	117,000.00			-	-	-
State of NJ: Inclusive Healthy Communities Grant	41-622	2		250,000.00		250,000.00	250,000.00	-
State of New Jersey-Recycling Tonnage Grant:	41-569	2		46,189.75		46,189.75	46,189.75	-
NJDCA-Liberty Street Park Improvement Project	41-671	2	350,000.00			-	-	-
State of NJ-DOT Local Aid-Lloyd Street Resurfacing	41-559	2	400,000.00			-	-	-
State of NJ-American Rescue Plan-Firefighter Grant	41-621	2		56,000.00		56,000.00	56,000.00	-
NJ Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
State of NJ-Lead Grant Assistance Program	41-621	2	22,200.00			-	-	-
State of NJ-Body Armor Replacement Program	41-505	2	2,547.62	2,326.39		2,326.39	2,326.39	-
National Opioid Settlement	41-830	2	44,313.74			-	-	-
State of NJ-LRIG-Lake Topanemus	41-671	2		50,000.00		50,000.00	50,000.00	-
State of NJ-LRIG-Court Street School	41-672	2		50,000.00		50,000.00	50,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2		-		-	-	-
State NJ - Distracted Driving Crackdown	41-508	2	7,500.00	-		-	-	-
Contributions from Private Sources						-	-	-
Community Policing	40-501	2	6,950.00	1,200.00		1,200.00	1,200.00	-
Police Department Other	40-502	2				-	-	-
State of New Jersey-Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Clean Communities Program	41-602	2				-	-	-
NJDCA-Liberty Street Park Improvement Project	40-870	2		4,650.00		4,650.00	4,650.00	-
						-	-	-
State of New Jersey: Safe and Secure Program:						-	-	-
Police:						-	-	-
Grant Portion:						-	-	-
Salaries and Wages	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Matching Portion:						-	-	-
Salaries and Wages	41-503	1	241,042.00	247,008.00		247,008.00	247,008.00	-
Other Expenses	41-503	2	124,454.90	100,501.77		100,501.77	100,501.77	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Neighborhood Preservation Program Grant:						-	-	-
Grant Portion: Salaries and Wages	41-690	1	25,000.00	20,000.00		20,000.00	20,000.00	-
Grant Portion: Other Expenses	41-690	2	100,000.00	105,000.00		105,000.00	105,000.00	-
Match Portion: Salaries and Wages	41-690	1		3,000.00		3,000.00	3,000.00	-
Match Portion: Other Expenses	41-690	2	25,000.00	22,000.00		22,000.00	22,000.00	-
NJDCA NPP-ARP Grant	41-689	2	191,011.00			-	-	-
American Rescue Plan-Police Vehicles and Equipment	41-857	2		221,000.00		221,000.00	221,000.00	-
NJDCA-Liberty Street Park Improvement Project	41-857	2		60,000.00		60,000.00	60,000.00	-
American Rescue Plan-Park Improvements	41-857	2		54,000.00		54,000.00	54,000.00	-
American Rescue Plan-DPW/Code Vehicles and Equip	41-857	2		266,500.00		266,500.00	266,500.00	-
				-		-	-	-
						-	-	-
				-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,717,169.26	1,598,775.91	-	1,598,775.91	1,598,775.91	-
Total Operations - Excluded from "CAPS"	34-305		3,039,930.86	3,118,459.01	-	3,118,459.01	3,021,839.00	96,620.02
Detail:								
Salaries & Wages	34-305	1	341,614.00	339,830.00	-	339,830.00	339,830.00	-
Other Expenses	34-305	2	2,698,316.86	2,778,629.01	-	2,778,629.01	2,682,009.00	96,620.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
						-		-
Purchase of Fire Dept Equipment	44-905		35,000.00			-		-
Purchase of Police Equipment	44-904		140,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		200,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,597,093.34	1,479,050.00	-	1,479,050.00	1,479,050.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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
Def Charges to Future Taxation-Gen Cap Ord. #2015/8	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2016/5	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2016/6	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2017/7	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Cap Ord. #2017/10	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation - Gen Cap Grant Canc.	46-892				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) 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 Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,837,024.20	4,722,509.01	-	4,722,509.01	4,625,889.00	96,620.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,837,024.20	4,722,509.01	-	4,722,509.01	4,625,889.00	96,620.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,825,762.20	18,939,922.45	-	18,939,922.45	17,417,958.30	1,521,964.16
(M) Reserve for Uncollected Taxes	50-899		1,015,115.44	1,003,092.28	XXXXXXXXXX	1,003,092.28	1,003,092.28	XXXXXXXXXX
9. Total General Appropriations	34-499		20,840,877.64	19,943,014.74	-	19,943,014.74	18,421,050.58	1,521,964.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,988,738.00	14,217,413.44	-	14,217,413.44	12,792,069.30	1,425,344.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	875,085.00	1,046,560.55	-	1,046,560.55	993,353.52	53,207.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	447,676.60	473,122.55	-	473,122.55	429,709.57	43,412.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,717,169.26	1,598,775.91	-	1,598,775.91	1,598,775.91	-
Total Operations Excluded from "CAPS"	34-305	3,039,930.86	3,118,459.01	-	3,118,459.01	3,021,839.00	96,620.02
(C) Capital Improvements	44-999	200,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,597,093.34	1,479,050.00	-	1,479,050.00	1,479,050.00	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 Local Finance Board	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	1,015,115.44	1,003,092.28	XXXXXXXXXX	1,003,092.28	1,003,092.28	XXXXXXXXXX
Total General Appropriations	34-499	20,840,877.64	19,943,014.74	-	19,943,014.74	18,421,050.58	1,521,964.16

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	998,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	998,000.00	600,000.00	600,000.00
Rents	08-503	5,600,000.00	5,973,458.74	6,353,094.42
Rents - Increase in Ordinance Fees				
Miscellaneous	08-505	160,000.00	80,000.00	302,978.55
Reserve for Payment of Bonds	08-508			
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	6,758,000.00	6,653,458.74	7,256,072.97

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,230,000.00	1,220,325.00		1,220,325.00	1,153,362.61	66,962.39
Other Expenses	55-502	1,799,263.46	1,595,150.00		1,595,150.00	1,385,505.91	209,644.09
					-		-
Manasquan River Regional Sewerage Costs	55-503	2,569,590.00	2,740,000.00		2,740,000.00	2,735,042.20	4,957.80
					-		-
					-		-
Interlocal - Freehold Township Water Plant	55-504	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	22,600.00			-		XXXXXXXXXX
Interest on Bonds	55-522	387,000.00	403,042.00		403,042.00	403,041.48	XXXXXXXXXX
Interest on Notes	55-523	104,290.00	111,704.74		111,704.74	127,860.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Overexpenditure	55-543	16,155.54		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	156,001.00	129,237.00		129,237.00	129,237.00	-
Social Security System (O.A.S.I.)	55-541	94,100.00	98,000.00		98,000.00	85,970.23	12,029.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	5,000.00		5,000.00	634.43	4,365.57
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	6,758,000.00	6,653,458.74	-	6,653,458.74	6,370,654.14	298,959.62

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Parking Meter/Permit Fees	08-506	570,000.00	331,136.00	273,480.76
Miscellaneous	08-505			
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 Parking Utility Revenues	08-599	570,000.00	331,136.00	273,480.76

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	230,000.00	120,000.00		120,000.00	43,322.75	6,677.25
Other Expenses	55-502	240,764.00	130,000.00		130,000.00	46,086.60	57,777.40
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00		XXXXXXXXXX	-		-
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	68,400.00	68,400.00		68,400.00	68,400.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,736.00	2,736.00		2,736.00	2,736.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	17,600.00	9,500.00		9,500.00	3,314.20	6,185.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
Defined Contribution Retirement System	55-543	5,000.00			-		-
					-		-
					-		-
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	570,000.00	331,136.00	-	331,136.00	163,859.55	71,140.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	11,451,406.53
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	542,532.95
Tax Title Lien Receivable	43,397.75
Property Acquired by Tax Title Lien Liquidation	756,300.00
Other Receivables	0.02
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,793,637.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,279,386.49
Reserves for Receivables	1,342,230.72
Surplus	6,172,020.04
Total Liabilities, Reserves and Surplus	12,793,637.25

School Tax Levy Unpaid	960,374.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	960,374.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,638,240.36	4,712,204.56
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 97.87%, 2022: 97.91%)	30,838,347.88	30,018,381.12
Delinquent Taxes	443,954.60	492,883.68
Other Revenues and Additions to Income	7,045,416.03	6,277,348.88
Total Funds	43,965,958.87	41,500,818.24
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	18,939,922.46	17,441,112.05
School Taxes (Including Local and Regional)	15,465,261.00	15,133,288.00
County Taxes (Including Added Tax Amounts)	3,091,213.12	2,965,559.92
Special District Taxes	295,000.00	280,000.00
Other Expenditures and Deductions from Income	2,542.25	42,617.91
Total Expenditures and Tax Requirements	37,793,938.83	35,862,577.88
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,793,938.83	35,862,577.88
Surplus Balance, December 31	6,172,020.04	5,638,240.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,172,020.04
Current Surplus Anticipated in 2024 Budget	3,000,000.00
Surplus Balance Remaining	3,172,020.04

2024
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 Borough continues to rotate equipment in our Police, Fire and Public Works departments to maintain optimal performance and reliability in a cost effective manner. The Borough continues to maintain roads and takes advantage of DOT Local Aid, DOT Local Transportation Project Funds and CDBG funding to assist in doing so. Some current and future projects include the resurfacing of Throckmorton Street, the Downtown Pedestrian Safety Project, resurfacing of Lloyd, Liberty and Bond Streets. The Borough has been awarded \$400,000 in funds from NJDOT under the Safe Routes to Transit Program which will be used in conjunction with \$630,000 in grant funds from the NJ Pedestrian Safety Program to make various pedestrian improvements to intersections, sidewalks, crosswalks, curbs and street lighting.

The Borough continues to use funding from NJDEP Green Acres Program and Monmouth County Open Space Program supplemented with local funding to maintain and upgrade our parks. Plans are advancing to improve Liberty Street Park in a two phase overhaul. Phase one has been funded, awarded and underway. Plans are also progressing to improve Lake Topanemus Park, Lenoir Park, Musgrave Park and Wilson Field.

The Borough has been taking advantage of the NJDCA Local Recreation Improvement Grant program to fund improvements to Lake Topanemus, Court Street School and various parks.

The Borough has also been awarded a Digital Connect Grant for the refurbishment of Court Street School.

The Borough has declared a major area of in need of redevelopment and has adopted redevelopment plan which will encompass a portion of the central business district and will include a new public safety facility. A developer has been selected and this project is currently in the design phase.

The Borough is in the planning phases to begin the process of our Lead Service Line replacement program and will also look to begin the Water Tower refurbishment plan in the near future.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway/Sidewalk Improvements		6,000,000.00					400,000.00	500,000.00	5,100,000.00
Park Improvements		2,470,000.00					470,000.00	400,000.00	1,600,000.00
Improvements to Municipal Buildings/Court Street School		2,050,000.00					50,000.00		2,000,000.00
Redevelopment/Acquisition of Property		17,000,000.00							17,000,000.00
Parking Lot Improvements		1,210,000.00			10,000.00			200,000.00	1,000,000.00
Acquisition of Vehicles/Equipment		750,000.00							750,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	29,480,000.00	-	-	10,000.00	-	920,000.00	1,100,000.00	27,450,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water:		-							
Lead Service Line Replacement-Estimated expenditure		1,766,000.00			20,000.00		400,000.00	400,000.00	946,000.00
Finished/Treated Water Storage-Estimated Expenditure		1,500,000.00			75,000.00			1,425,000.00	
Finished/Treated Water Storage-Estimated Expenditure		1,000,000.00			50,000.00			950,000.00	
Sewer:		-							
Manhole Rehabilitation		125,000.00							125,000.00
Sewer Line Repairs		200,000.00			5,000.00			95,000.00	100,000.00
Acquisition of Vehicles/Equipment		750,000.00							750,000.00
Pump Station Improvements		150,000.00			2,500.00			47,500.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,491,000.00	-	-	152,500.00	-	400,000.00	2,917,500.00	2,021,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	34,971,000.00	-	-	162,500.00	-	1,320,000.00	4,017,500.00	29,471,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roadway/Sidewalk Improvements		6,000,000.00		900,000.00	1,700,000.00	750,000.00	750,000.00	750,000.00	1,150,000.00
Park Improvements		2,470,000.00		870,000.00	1,000,000.00	200,000.00	200,000.00	200,000.00	
Improvements to Municipal Buildings/Court Street School		2,050,000.00		50,000.00	1,000,000.00	1,000,000.00			
Redevelopment/Acquisition of Property		17,000,000.00			3,500,000.00	1,000,000.00	12,500,000.00		
Parking Lot Improvements		1,210,000.00		210,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Acquisition of Vehicles/Equipment		750,000.00			200,000.00	200,000.00	200,000.00	150,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	29,480,000.00	XXXXXXXXXX	2,030,000.00	7,650,000.00	3,400,000.00	13,900,000.00	1,350,000.00	1,150,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water:		-							
Lead Service Line Replacement-Estimated expenditure		1,766,000.00		820,000.00	750,000.00	196,000.00			
Finished/Treated Water Storage-Estimated Expenditure		1,500,000.00		1,500,000.00					
Finished/Treated Water Storage-Estimated Expenditure		1,000,000.00		1,000,000.00					
Sewer:		-							
Manhole Rehabilitation		125,000.00			50,000.00	50,000.00	25,000.00		
Sewer Line Repairs		200,000.00		100,000.00	100,000.00				
Acquistion of Vehicles/Equipment		750,000.00			150,000.00	150,000.00	200,000.00	250,000.00	
Pump Station Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,491,000.00	XXXXXXXXXX	3,470,000.00	1,100,000.00	446,000.00	225,000.00	250,000.00	-

C - 4

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	34,971,000.00	XXXXXXXXXX	5,500,000.00	8,750,000.00	3,846,000.00	14,125,000.00	1,600,000.00	1,150,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	6,000,000.00			300,000.00		4,000,000.00	1,700,000.00			
Park Improvements	2,470,000.00			123,500.00		2,000,000.00	346,500.00			
Improvements to Municipal Buildings/Court Street School	2,050,000.00			102,500.00		1,947,500.00				
Redevelopment/Acquisition of Property	17,000,000.00			850,000.00			16,150,000.00			
Parking Lot Improvements	1,210,000.00			60,500.00			1,149,500.00			
Acquisition of Vehicles/Equipment	750,000.00			37,500.00			712,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	29,480,000.00	-	-	1,474,000.00	-	7,947,500.00	20,058,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water:	-			-						
Lead Service Line Replacement-Estimated expenditure	1,766,000.00			88,300.00		1,677,700.00				
Finished/Treated Water Storage-Estimated Expenditure	1,500,000.00			75,000.00				1,425,000.00		
Finished/Treated Water Storage-Estimated Expenditure	1,000,000.00			50,000.00				950,000.00		
Sewer:	-			-						
Manhole Rehabilitation	125,000.00			6,250.00				118,750.00		
Sewer Line Repairs	200,000.00			10,000.00				190,000.00		
Acquistion of Vehicles/Equipment	750,000.00			37,500.00				712,500.00		
Pump Station Improvements	150,000.00			7,500.00				142,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,491,000.00	-	-	274,550.00	-	1,677,700.00	-	3,538,750.00	-	-

Local Unit BOROUGH OF FREEHOLD

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of FREEHOLD, County of MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,184,409.50 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 483,378.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,730,090.14
Receipts from Delinquent Taxes	15-499	\$	443,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,184,409.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	483,378.00
Total Revenues	13-299	\$	20,840,877.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 13,233,238.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,755,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,039,930.86
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,597,093.34
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,015,115.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,840,877.64

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:					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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: **BOROUGH OF FREEHOLD**

Year Ending: December 31, 2023

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.

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.

4/15/2024

Date

tdibenedetto@freeholdboro.org

Clerk of the Governing Body