

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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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Municipal Officials	
<u>Traci L. DiBenedetto</u> Municipal Clerk	<u>2/1/2008</u> Date of Orig. Appt.
<u>Patricia Berg</u> Tax Collector	<u>C-1512</u> Cert. No.
<u>Richard J. Gartz</u> Chief Financial Officer	<u>8224</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-0819</u> Cert. No.
<u>Matthew Goode</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

The Municipal Building
51 West Main Street
Freehold, NJ 07728

Fax #: 732-409-1453

Governing Body Members	
Name	Term Expires
<u>Annette Jordan</u>	<u>12/31/2021</u>
<u>George Schnurr</u>	<u>12/31/2023</u>
<u>Michael DiBenedetto</u>	<u>12/31/2023</u>
<u>Sharon Shutzer</u>	<u>12/31/2021</u>
<u>Margaret Rogers</u>	<u>12/31/2022</u>
<u>Adam Reich</u>	<u>12/31/2022</u>

2021 MUNICIPAL BUDGET

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

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

 5 day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of April , 2021

 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 5 day of April , 2021

<u> rswisher@scnco.com </u>	<u> 308 East Broad Street </u>
Registered Municipal Accountant	Address
<u> Westfield, NJ 07090 </u>	<u> 908-789-9300 </u>
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 5 day of April , 2021

 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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 28, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

DI BENEDETTO
JORDAN
REICH
ROGERS
SHUTZER

Nays

Abstained

Absent

SCHNURR

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 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 17, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,261,486.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,952,900.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,952,900.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.80% Percent of Tax Collections	972,372.93
4. Total General Appropriations (Item 9, Sheet 29)	17,186,759.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,176,871.71
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)	11,625,341.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	384,546.18

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,892,412.64	6,587,963.00	25,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,892,412.64	6,587,963.00	25,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,137,258.94	5,975,204.54	-	-	-	-	-
Reserved	1,730,144.07	612,758.46	-	-	-	-	-
Unexpended Balances Canceled	25,009.63	0.00	25,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,892,412.64	6,587,963.00	25,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	16,884,073.00
Cap Base Adjustment:	
Subtotal	<u>16,884,073.00</u>
Exceptions Less:	
Total Other Operations	700,574.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	398,041.00
Total Additional Appropriations	64,032.00
Total Capital Improvements	380,920.00
Total Debt Service	1,014,164.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	406,586.00
Judgements	
Total Deferred Charges	89,516.00
Cash Deficit	
Reserve for Uncollected Taxes	957,855.00
Total Exceptions	<u>4,011,688.00</u>
Amount on Which CAP is Applied	12,872,385.00
<u>1.0%</u> CAP	<u>128,723.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,001,108.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,001,108.85
Additions:		
New Construction (Assessor Certification)		19,249.44
2019 Cap Bank		164,656.86
2020 Cap Bank		298,326.36
Total Additions		<u>482,232.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>13,483,341.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>321,809.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,805,151.14</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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 2,427,653.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 252,500.00

2,175,153.00

Budgeted Group Insurance - Inside CAP 1,775,153.00

Budgeted Group Insurance - Utilities 400,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,175,153.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 40,000.00

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	11,280,521.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	76,516.00
Less: Prior Year Deferred Charges: Emergencies	13,000.00
Less: Prior Year Recycling Tax	15,768.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,175,237.87</u>
Plus 2% CAP Increase	<u>223,504.76</u>
ADJUSTED TAX LEVY	<u>11,398,742.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,398,742.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,398,742.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	70,456.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,768.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 86,224.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 10.00

ADJUSTED TAX LEVY

11,484,956.63

Additions:

New Ratables - Increase for new construction	1,887,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.020</u>
New Ratable Adjustment to Levy	19,249.44
Amounts approved by Referendum	
Levy CAP Bank Applied	121,135.68

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,625,341.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,625,341.75

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	18,686
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	18,686
2020	
Maximum Allowable Amount to be Raised by Taxation	11,419,053
Amount to be Raised by Taxation for Municipal Purpose	11,280,522
Available for Banking (CY 2021 - CY 2023)	138,531
Amount Used in 2021	121,136
Balance to Carry Forward (CY 2022 - CY2023)	17,395
2021	
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 2022 - CY 2024)	0
Total Levy CAP Bank	36,081

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,815,000.00	1,715,000.00	1,715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,815,000.00	1,715,000.00	1,715,000.00
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	26,137.00	26,137.00	37,483.00
Fees and Permits	08-105	221,000.00	221,000.00	261,957.91
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	340,000.00	217,089.65
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	143,233.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	10,000.00	20,111.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	893,906.00	1,133,906.00	1,138,677.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	205,606.00
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	205,606.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	56,268.00	54,032.00	67,611.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			-
NJ Transportation Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569	15,551.61	18,098.77	18,098.77
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Clean Communities Program	10-602		20,905.37	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	32,400.00	60,000.00	60,000.00
				-
NJDEP - Radon Kits	10-621	2,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution from Private Sources - Police Department (Ch. 159 - \$3,000)	12-502		3,000.00	3,000.00
Contribution from Private Sources - Community Policing	12-501	900.00	2,400.00	2,400.00
				-
				-
				-
				-
				-
State of New Jersey - Body Armor Replacement Fund	10-505	2,280.10	2,934.10	2,934.10
Bulletproof Vest Program	10-693		5,340.00	5,340.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	53,131.71	115,178.24	115,178.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	264,650.00	272,650.00	275,592.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,815,000.00	1,715,000.00	1,715,000.00
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	893,906.00	1,133,906.00	1,138,677.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,250,916.00	1,250,916.00	1,250,915.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	205,606.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	56,268.00	54,032.00	67,611.58
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	53,131.71	115,178.24	115,178.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	264,650.00	272,650.00	275,592.66
Total Miscellaneous Revenues	13-099	2,718,871.71	3,026,682.24	3,053,581.46
4. Receipts from Delinquent Taxes	15-499	643,000.00	500,000.00	567,866.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,176,871.71	5,241,682.24	5,336,448.24
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	11,625,341.75	11,280,521.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	384,546.18	370,208.53	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,009,887.93	11,650,730.40	11,955,687.42
7. Total General Revenues	13-299	17,186,759.64	16,892,412.64	17,292,135.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	174,000.00	166,000.00		166,000.00	151,984.70	14,015.30
Other Expenses	20-100	2	188,000.00	233,000.00		233,000.00	209,437.73	23,562.27
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	52,850.00	52,850.00		52,850.00	51,402.83	1,447.17
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	3,493.82	2,506.18
						-		-
Administrative and Executive (Clerk's Office):						-		-
Salaries and Wages	20-120	1	126,155.00	123,685.00		123,685.00	119,417.02	4,267.98
Other Expenses	20-120	2	26,850.00	26,850.00		26,850.00	13,530.75	13,319.25
						-		-
Central Functions:						-		-
Other Expenses	20-101	2	25,000.00	25,000.00		25,000.00	24,375.55	624.45
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	134,880.00	132,240.00		132,240.00	111,827.62	20,412.38
Other Expenses	20-130	2	55,500.00	55,500.00		65,500.00	45,641.68	19,858.32
Audit Services	20-135	2	23,900.00	22,900.00		22,900.00	21,900.00	1,000.00
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	73,450.00	72,000.00		72,000.00	56,062.95	15,937.05
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	2,659.50	3,840.50
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	75,710.00	74,230.00		74,230.00	73,613.82	616.18
Other Expenses	20-150	2	35,000.00	35,000.00		35,000.00	9,522.18	25,477.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	160,000.00	160,000.00		160,000.00	92,091.40	67,908.60
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	52,200.00	51,000.00		51,000.00	31,357.00	19,643.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board:						-		-
Salaries and Wages	21-180	1	3,600.00	3,600.00		3,600.00	1,800.00	1,800.00
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	7,830.72	7,169.28
						-		-
HISTORIC PRESERVATION COMMITTEE:						-		-
Historic Preservation:						-		-
Salaries and Wages	21-181	1	4,000.00	4,000.00		4,000.00	3,600.00	400.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Code Enforcement Office:						-		-
Salaries and Wages	22-200	1	182,580.00	179,000.00		179,000.00	169,743.17	9,256.83
Other Expenses	22-200	2	49,800.00	29,900.00		29,900.00	14,977.62	14,922.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	153,400.00	153,400.00		153,400.00	132,884.52	20,515.48
Workers Compensation Insurance	23-215	2	194,200.00	194,200.00		194,200.00	176,114.04	18,085.96
Group Insurance Plan for Employees	23-220	2	1,775,153.00	1,775,153.00		1,750,153.00	1,459,640.41	290,512.59
Payment in Lieu of Group Insurance Plan	23-222	2	40,000.00	40,000.00		40,000.00	26,723.07	13,276.93
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,020,840.00	3,942,000.00		3,872,000.00	3,652,586.83	219,413.17
Other Expenses	25-240	2	255,140.00	209,620.00		279,620.00	197,891.83	81,728.17
						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	8,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
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	48,750.00	47,550.00		47,550.00	46,977.49	572.51
Other Expenses	25-265	2	156,305.00	150,705.00		150,705.00	141,622.46	9,082.54
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):						-		-
Bureau of Uniform Fire Safety:						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	68,760.00	67,420.00		67,420.00	58,149.24	9,270.76
Other Expenses	25-265	2	24,400.00	6,900.00		6,900.00	2,585.90	4,314.10
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	32,000.00	32,000.00		32,000.00	26,610.00	5,390.00
						-		-
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	698,700.00	685,000.00		650,000.00	461,011.88	188,988.12
Other Expenses	26-290	2	106,000.00	103,000.00		103,000.00	73,688.05	29,311.95
						-		-
Public Parking Lots:						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	8,585.70	1,414.30
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-292	2	76,000.00	75,000.00		85,000.00	81,641.53	3,358.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	466,000.00		466,000.00	462,180.00	3,820.00
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	233,000.00	233,000.00		268,000.00	250,698.62	17,301.38
						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	30,000.00	30,000.00		30,000.00	28,016.66	1,983.34
						-		-
Condo Reimbursement (Ch. 299 P.L. 1988):						-		-
Other Expenses	26-325	2	83,130.00	83,130.00		58,130.00	56,276.17	1,853.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	9,500.00	9,500.00		9,500.00	7,400.16	2,099.84
Other Expenses	27-330	2	4,450.00	4,450.00		4,450.00	244.60	4,205.40
						-		-
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	-	5,200.00
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	4,500.00	3,900.00		3,900.00	2,950.08	949.92
Other Expenses	28-370	2	75,000.00	31,500.00		31,500.00	-	31,500.00
						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	16,000.00	16,000.00		16,000.00	12,959.69	3,040.31
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	90,000.00	90,000.00		90,000.00	51,993.26	38,006.74
Street Lighting	31-435	2	168,000.00	168,000.00		168,000.00	118,090.12	49,909.88
Telephone	31-440	2	71,000.00	58,500.00		68,500.00	64,194.19	4,305.81
Natural Gas	31-446	2	23,000.00	23,000.00		23,000.00	14,948.73	8,051.27
Gasoline	31-447	2	100,000.00	100,000.00		80,000.00	33,053.64	46,946.36
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	610,000.00	586,000.00		626,000.00	552,491.78	73,508.22
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	290,300.00	285,000.00		285,000.00	243,514.94	41,485.06
Other Expenses	43-490	2	45,000.00	45,000.00		45,000.00	24,832.75	20,167.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	9,000.00	3,000.00		3,000.00	1,068.12	1,931.88
						-		-
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	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,711,335.00	11,450,585.00	-	11,450,585.00	9,890,858.63	1,559,726.37
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,713,335.00	11,452,585.00	-	11,452,585.00	9,890,858.63	1,561,726.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,214,107.00	6,089,077.00	-	5,984,077.00	5,422,346.22	561,730.78
Other Expenses (Including Contingent)	34-201	2	5,499,228.00	5,363,508.00	-	5,468,508.00	4,468,512.41	999,995.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Parking Utility Budget	46-863	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		266,036.00	241,319.00		241,319.00	241,319.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	225,000.00		225,000.00	214,953.09	10,046.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		972,115.00	903,480.03		903,480.03	903,480.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		19,000.00	19,000.00		19,000.00	857.95	18,142.05
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	1,352.24	4,647.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,548,151.00	1,419,799.03	-	1,419,799.03	1,361,962.31	32,836.72
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,261,486.00	12,872,384.03	-	12,872,384.03	11,252,820.94	1,594,563.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library:	29-390	2	387,400.00	376,506.00		376,506.00	324,000.72	52,505.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Business Personal Property Adjustment						-		-
Due to Local School District	30-428	2	73,630.00	75,717.00		75,717.00	75,717.00	-
Due to Regional School District	30-428	2	28,478.00	27,833.00		27,833.00	27,833.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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	-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	84,000.00	84,000.00		84,000.00	73,035.20	10,964.80
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS -						-		-
Reimbursement for Multi-Family Dwellings						-		-
NJSA 40A:4-45.3kk:						-		-
Other Expenses	32-465	2	15,768.00	15,768.00		15,768.00	15,768.00	-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		710,026.00	700,574.00	-	700,574.00	637,103.92	63,470.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Services - Freehold Township	42-114	2	78,332.00	80,000.00		80,000.00	65,591.00	14,409.00
						-		-
Animal Control - Manalapan Township	42-113	2	29,000.00	29,000.00		29,000.00	27,206.00	1,794.00
						-		-
911/Police Dispatch Services - County of Monmouth	42-115	2	200,265.00	197,305.00		197,305.00	197,305.00	-
						-		-
Information Technology Maintenance - Freehold Twp	42-119	2	22,404.00	20,736.00		20,736.00	20,736.00	-
						-		-
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	62,000.00		62,000.00	35,046.62	26,953.38
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
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	25,768.00	23,532.00		23,532.00	23,229.58	302.42
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		467,269.00	462,073.00	-	462,073.00	399,536.36	62,536.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal Department of Justice:						-	-	-
Bulletproof Vest Program:						-	-	-
Other Expenses	41-693	2		5,340.00		5,340.00	5,340.00	-
						-	-	-
						-	-	-
State of New Jersey:						-	-	-
Recycling Tonnage Grant:	41-569	2	15,551.61	18,098.77		18,098.77	18,098.77	-
						-	-	-
State of New Jersey - DEP:						-	-	-
Radon Kits	41-621	2	2,000.00			-	-	-
						-	-	-
						-	-	-
State of New Jersey:						-	-	-
Body Armor Replacement Program	41-505	2	2,280.10	2,934.10		2,934.10	2,934.10	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Contributions from Private Sources						-	-	-
Community Policing	40-501	2	900.00	2,400.00		2,400.00	2,400.00	-
Police Department Other	40-502	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
Clean Communities Program	41-602	2		20,905.37		20,905.37	20,905.37	-
						-	-	-
State of New Jersey:						-	-	-
Safe and Secure Program:						-	-	-
Police:						-	-	-
Grant Portion:						-	-	-
Salaries and Wages	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Matching Portion:						-	-	-
Salaries and Wages	41-503	1	228,064.00	197,510.00		197,510.00	197,510.00	-
Other Expenses	41-503	2	120,740.00	102,238.00		102,238.00	102,238.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		401,935.71	414,926.24	-	414,926.24	414,926.24	-
Total Operations - Excluded from "CAPS"	34-305		1,579,230.71	1,577,573.24	-	1,577,573.24	1,451,566.52	126,006.72
Detail:								
Salaries & Wages	34-305	1	290,964.00	288,010.00	-	288,010.00	287,932.16	77.84
Other Expenses	34-305	2	1,288,266.71	1,289,563.24	-	1,289,563.24	1,163,634.36	125,928.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901	210,420.00	169,420.00	xxxxxxxxxx	169,420.00	169,420.00	-	
					-		-	
Purchase of a Tink Claw - DPW	44-903		19,000.00		19,000.00	18,613.00	387.00	
Purchase of a Track Loader - DPW	44-903		61,000.00		61,000.00	55,519.00	5,481.00	
Purchase of a Server and Accessories - PD	44-904		13,000.00		13,000.00	9,457.74	3,542.26	
Purchase of a Copy Machine - PD	44-904		14,500.00		14,500.00	14,416.00	84.00	
Purchase of Camera's and Computer Accessories - PD	44-904		104,000.00		104,000.00	103,920.00	80.00	
					-		-	
Purchase of DPW Equipment	44-903	46,000.00			-		-	
Purchase of Fire Department Equipment	44-905	29,000.00			-		-	
Purchase of Police Equipment	44-904	95,500.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		380,920.00	380,920.00	-	380,920.00	371,345.74	9,574.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		992,750.00	1,014,164.00	-	1,014,164.00	1,014,154.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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			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		76,516.00	XXXXXXXXXX	76,516.00	76,516.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	XXXXXXXXXX	89,516.00	89,516.00	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 Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,952,900.71		3,062,173.24	2,926,582.63	135,580.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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		2,952,900.71	3,062,173.24	-	3,062,173.24	2,926,582.63	135,580.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,214,386.71	15,934,557.27	-	15,934,557.27	14,179,403.57	1,730,144.07
(M) Reserve for Uncollected Taxes	50-899		972,372.93	957,855.37	XXXXXXXXXX	957,855.37	957,855.37	XXXXXXXXXX
9. Total General Appropriations	34-499		17,186,759.64	16,892,412.64	-	16,892,412.64	15,137,258.94	1,730,144.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,261,486.00	12,872,384.03	-	12,872,384.03	11,252,820.94	1,594,563.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	710,026.00	700,574.00	-	700,574.00	637,103.92	63,470.08
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	467,269.00	462,073.00	-	462,073.00	399,536.36	62,536.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	401,935.71	414,926.24	-	414,926.24	414,926.24	-
Total Operations Excluded from "CAPS"	34-305	1,579,230.71	1,577,573.24	-	1,577,573.24	1,451,566.52	126,006.72
(C) Capital Improvements	44-999	380,920.00	380,920.00	-	380,920.00	371,345.74	9,574.26
(D) Municipal Debt Service	45-999	992,750.00	1,014,164.00	-	1,014,164.00	1,014,154.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	89,516.00	XXXXXXXXXX	89,516.00	89,516.00	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	972,372.93	957,855.37	XXXXXXXXXX	957,855.37	957,855.37	XXXXXXXXXX
Total General Appropriations	34-499	17,186,759.64	16,892,412.64	-	16,892,412.64	15,137,258.94	1,730,144.07

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	456,000.00	769,963.00	769,963.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	456,000.00	769,963.00	769,963.00
Rents	08-503	5,670,000.00	5,468,000.00	5,420,143.62
Rents - Increase in Ordinance Fees			250,000.00	250,000.00
Miscellaneous	08-505	120,000.00	100,000.00	144,237.77
Reserve for Payment of Bonds	08-508	241,587.00		
Water-Sewer Utility Capital Fund Balance	08-509			
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	6,487,587.00	6,587,963.00	6,584,344.39

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,150,000.00	1,120,000.00		1,120,000.00	980,759.15	139,240.85
Other Expenses	55-502	1,445,000.00	1,445,000.00		1,445,000.00	1,013,416.87	431,583.13
					-		-
Manasquan River Regional Sewerage Costs	55-503	2,893,280.00	3,023,280.00		3,023,280.00	3,008,934.00	14,346.00
					-		-
					-		-
Interlocal - Freehold Township Water Plant	55-504	1,000.00	4,000.00		4,000.00		4,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	438,042.00	445,403.00		445,403.00	445,403.00	XXXXXXXXXX
Interest on Notes	55-523		608.00		608.00	608.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	114,015.00	103,422.00		103,422.00	103,422.00	-
Social Security System (O.A.S.I.)	55-541	91,250.00	91,250.00		91,250.00	72,661.52	18,588.48
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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	6,487,587.00	6,587,963.00	-	6,587,963.00	5,975,204.54	612,758.46

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	25,000.00	XXXXXXXXXX	25,000.00		-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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	25,000.00	-	25,000.00	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

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, 2020

ASSETS		
Cash and Investments	1110100	8,206,514.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	172,040.02
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	688,378.97
Tax Title Lien Receivable	1110400	17,185.99
Property Acquired by Tax Title Lien Liquidation	1110500	756,300.00
Other Receivables	1110600	8,140.73
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,848,560.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,653,846.88
Reserves for Receivables	2110200	1,470,005.69
Surplus	2110300	3,724,707.67
Total Liabilities, Reserves and Surplus	XXXXXX	9,848,560.24

School Tax Levy Unpaid	2220170	2,128,391.07
Less: School Tax Deferred	2220200	1,474,431.07
*Balance Included in Above "Cash Liabilities"	2220300	653,960.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,610,984.83	3,298,237.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	28,744,901.98	28,500,571.27
Delinquent Taxes	2310300	567,866.78	545,752.39
Other Revenues and Additions to Income	2310400	4,880,387.00	5,038,466.80
Total Funds	2310500	37,804,140.59	37,383,028.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,024,397.76	15,863,643.21
School Taxes (Including Local and Regional)	2310700	14,836,069.00	14,679,880.00
County Taxes (Including Added Tax Amounts)	2310800	2,950,997.93	2,931,209.49
Special District Taxes	2310900	260,000.00	250,000.00
Other Expenditures and Deductions from Income	2311000	7,968.23	47,310.79
Total Expenditures and Tax Requirements	2311100	34,079,432.92	33,772,043.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,079,432.92	33,772,043.49
Surplus Balance - December 31st	2311400	3,724,707.67	3,610,984.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,724,707.67
Current Surplus Anticipated in 2021 Budget	2311600	1,815,000.00
Surplus Balance Remaining	2311700	1,909,707.67

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The equipment items included in the 2021 capital budget consists of various items for the police department, fire department and public works department. The 2021 road projects includes the repaving of Stokes Street and Ford Avenue which are offset with a \$305,000 NJ Department of Transportation grant for Stokes Street and \$173,158 CDBG grant.

The Borough has also been awarded a \$250,000 Monmouth County Open Space Grant to offset the costs of the Liberty Street Park Improvements.

The Borough's parking utility plans on setting up pay stations throughout the municipal owned parking lots in 2021.

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Reconstruction/Sidewalks	G - 1	7,678,158.00			100,000.00		478,158.00	1,100,000.00	6,000,000.00
		-							
Acquisition of Vehicles & Equipment	G - 2	1,198,250.00		46,000.00	7,250.00			145,000.00	1,000,000.00
		-							
Improvements to Municipal Bldgs	G - 3	150,000.00							150,000.00
		-							
Acq. Of Fire & Police Equip/Vehicles	G - 4	672,250.00		124,500.00	17,750.00			330,000.00	200,000.00
		-							
Municipal Improvements	G -5	250,000.00			12,500.00			237,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,948,658.00	-	170,500.00	137,500.00	-	478,158.00	1,812,500.00	7,350,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Manhole Rehabilitation	WS - 1	157,500.00			1,500.00			31,000.00	125,000.00
		-							
Sewer and Water Line Repairs	WS - 2	500,000.00							500,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 3	607,100.00			5,100.00			102,000.00	500,000.00
		-							
Well Rehabilitation and Replacemt.	WS - 4	200,000.00							200,000.00
		-							
Painting of Water Tanks	WS - 5	600,000.00							600,000.00
		-							
Pump Station Improvements	WS - 6	30,450.00			1,450.00			29,000.00	
		-							
		-							
		-							
Parking Meter Pay Stations/Signage	P - 1	500,000.00			25,000.00			475,000.00	
		-							
Parking Lot Paving & Improvements	P - 2	1,000,000.00							1,000,000.00
		-							
TOTAL - THIS PAGE	XXXXX	3,595,050.00	-	-	33,050.00	-	-	637,000.00	2,925,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,543,708.00	-	170,500.00	170,550.00	-	478,158.00	2,449,500.00	10,275,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Street Reconstruction/Sidewalks	G - 1	7,678,158.00	2026	1,678,158.00	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	1,198,250.00	2026	198,250.00	250,000.00	150,000.00	200,000.00	300,000.00	100,000.00
		-							
Improvements to Municipal Bldgs	G - 3	150,000.00	2026		50,000.00	25,000.00		40,000.00	35,000.00
		-							
Acq. Of Fire & Police Equip/Vehicles	G - 4	672,250.00	2025	472,250.00		100,000.00		100,000.00	
		-							
Municipal Improvements	G - 5	250,000.00	2021	250,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,948,658.00	XXXXXXXXXX	2,598,658.00	1,500,000.00	1,475,000.00	1,400,000.00	1,640,000.00	1,335,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Manhole Rehabilitation	WS - 1	157,500.00	2025	32,500.00	50,000.00	25,000.00		75,000.00	
		-							
Sewer and Water Line Repairs	WS - 2	500,000.00	2026		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 3	607,100.00	2025		175,000.00	125,000.00	80,000.00	120,000.00	
		-							
Well Rehabilitation and Replacemt.	WS - 4	200,000.00	2026			75,000.00			125,000.00
		-							
Painting of Water Tanks	WS - 5	600,000.00	2022		600,000.00				
		-							
Pump Station Improvements	WS - 6	30,450.00	2021	30,450.00					
		-							
		-							
		-							
Parking Meter Pay Stations/Signage	P - 1	500,000.00	2021	500,000.00					
		-							
Parking Lot Paving & Improvements	P - 2	1,000,000.00			500,000.00	250,000.00	250,000.00		
		-							
TOTAL - THIS PAGE	XXXXX	3,595,050.00	XXXXXXXXXX	562,950.00	1,425,000.00	575,000.00	430,000.00	295,000.00	225,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,543,708.00	XXXXXXXXXX	3,161,608.00	2,925,000.00	2,050,000.00	1,830,000.00	1,935,000.00	1,560,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction/Sidewalks	7,678,158.00			300,000.00		1,478,158.00	5,900,000.00			
	-			-						
Acquisition of Vehicles & Equipment	1,198,250.00			60,000.00			1,138,250.00			
	-			-						
Improvements to Municipal Bldgs	150,000.00			7,500.00			142,500.00			
	-			-						
Acq. Of Fire & Police Equip/Vehicles	672,250.00			35,000.00			637,250.00			
	-			-						
Municipal Improvements	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,948,658.00	-	-	415,000.00	-	1,478,158.00	8,055,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Manhole Rehabilitation	157,500.00			8,000.00				149,500.00		
	-			-						
Sewer and Water Line Repairs	500,000.00			25,000.00				475,000.00		
	-			-						
Acquisition of Vehicles & Equipment	607,100.00			30,500.00				576,600.00		
	-			-						
Well Rehabilitation and Replacemt.	200,000.00			10,000.00				190,000.00		
	-			-						
Painting of Water Tanks	600,000.00			30,000.00				570,000.00		
	-			-						
Pump Station Improvements	30,450.00			1,550.00				28,900.00		
	-			-						
	-			-						
	-			-						
Parking Meter Pay Stations/Signage	500,000.00			25,000.00				475,000.00		
	-			-						
Parking Lot Paving & Improvements	1,000,000.00			50,000.00				950,000.00		
	-			-						
TOTAL - THIS PAGE	3,595,050.00	-	-	180,050.00	-	-	-	3,415,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,543,708.00	-	-	595,050.00	-	1,478,158.00	8,055,500.00	3,415,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,713,335.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,548,151.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,579,230.71
(c) Capital Improvements	44-999	\$ 380,920.00
(d) Municipal Debt Service	45-999	\$ 992,750.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 972,372.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,186,759.64

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 17th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2021, tdibenedetto@freeholdboro.org, Clerk
Signature

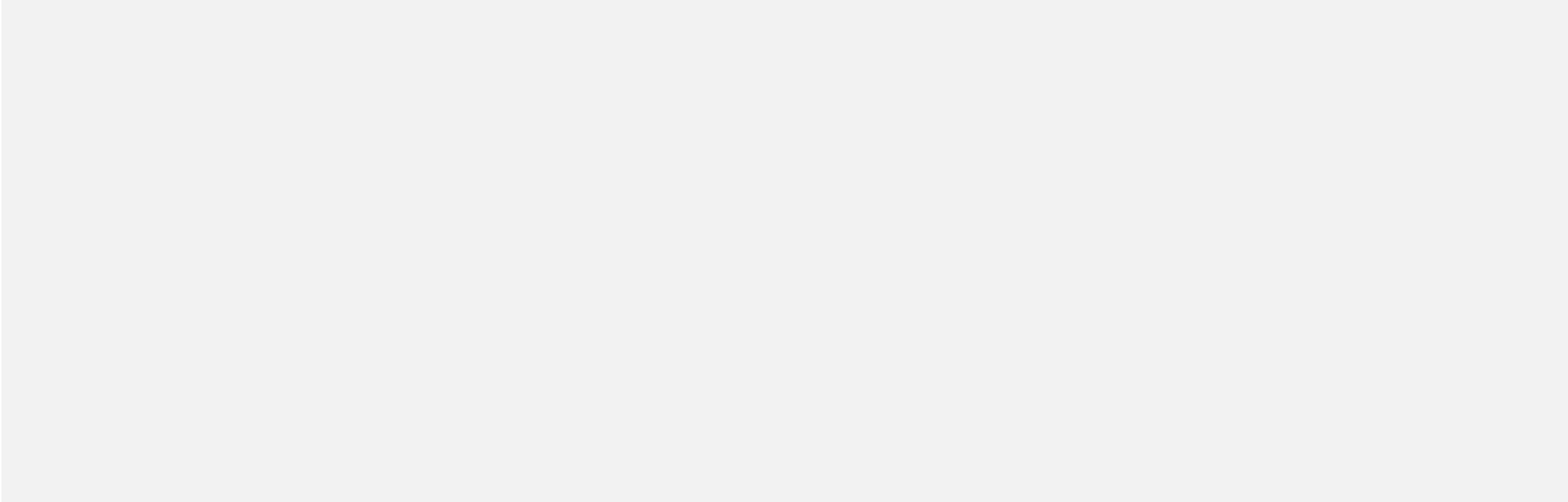
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: **BOROUGH OF FREEHOLD**

Year Ending: December 31, 2020

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

- 1. 
- 2.
- 3.
- 4.

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

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

 4/5/2021
Date

 tdibenedetto@freeholdboro.org
Clerk of the Governing Body