

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FREEHOLD

COUNTY: MONMOUTH

Kevin Kane  
Mayor's Name

December 31, 2023  
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

Annette Jordan

12/31/2024

George Schnurr

12/31/2023

Michael DiBenedetto

12/31/2023

Sharon Shutzer

12/31/2024

Margaret Rogers

12/31/2025

Adam Reich

12/31/2025

## Official Mailing Address of Municipality

The Municipal Building

30 Mechanic Street

Freehold, NJ 07728

Fax #: \_\_\_\_\_

Sheet A

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of FREEHOLD, County of MONMOUTH for the Fiscal Year 2023.

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

3 day of April, 2023  
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 3 day of April, 2023

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 3 day of April, 2023

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 3 day of April, 2023

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:                     , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of FREEHOLD, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 14, 2023

The Governing Body of the BOROUGH of FREEHOLD does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes  
DiBenedetto  
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 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 1, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			14,217,413.44
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,365,509.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,365,509.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.80%	Percent of Tax Collections	1,003,092.28
4. Total General Appropriations (Item 9, Sheet 29)			19,586,014.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,981,884.81
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)			12,140,948.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			463,181.80

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	18,448,465.47	6,675,050.00	25,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,448,465.47	6,675,050.00	25,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,828,292.10	6,034,358.64	-	-	-	-	-
Reserved	1,594,934.47	640,519.95	-	-	-	-	-
Unexpended Balances Canceled	25,238.90	171.41	25,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,448,465.47	6,675,050.00	25,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,284,197.00
Cap Base Adjustment:	
Subtotal	<u>18,284,197.00</u>
Exceptions Less:	
Total Other Operations	766,874.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	470,297.00
Total Additional Appropriations	
Total Capital Improvements	297,158.00
Total Debt Service	1,076,750.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	887,539.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>982,115.00</u>
Total Exceptions	<u>4,480,733.00</u>
Amount on Which CAP is Applied	13,803,464.00
2.5% CAP	<u>345,086.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,148,550.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,148,550.60
Additions:		
New Construction (Assessor Certification)		16,126.61
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>16,126.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,164,677.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>138,034.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,302,711.85</u>
Total General Appropriations for Municipal Purposes		<u>14,217,413.44</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(85,298.41)</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 - 2023                      \$ 2,919,891.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.        334,173.00

2,585,718.00

Budgeted Group Insurance - Inside CAP                      1,897,166.77

Budgeted Group Insurance - Utilities                      492,600.00

Budgeted Group Insurance - Outside CAP                      195,951.23

TOTAL                      2,585,718.00

Instead of receiving Health Benefits, 13 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages                      \$ 65,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,832,906.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,768.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,817,138.70</u>
Plus 2% CAP Increase	<u>236,342.77</u>
ADJUSTED TAX LEVY	<u>12,053,481.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,053,481.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 12,053,481.47

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	232,435.00
Allowable Pension Obligations Increases	79,963.00
Allowable LOSAP Increase	9,135.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	402,538.00
Recycling Tax appropriation	15,768.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>739,839.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	20,188.00

## ADJUSTED TAX LEVY

12,773,132.47

## Additions:

New Ratables - Increase for new construction	1,754,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.919</u>
New Ratable Adjustment to Levy	16,126.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,789,259.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,140,948.13

OVER OR (UNDER) 2% LEVY CAP (648,310.96)  
(must be equal or under for Introduction)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	17,395
Amount Used in CY 2023	
Balance to Expire	17,395

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

###

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 2023 - CY 2025)	271,692
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	271,692

2023

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

Total Levy CAP Bank

920,003

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,750,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,050,000.00	2,050,000.00
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	48,627.45	27,500.00	76,129.00
Fees and Permits	08-105	200,000.00	200,000.00	226,245.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	175,000.00	150,000.00	260,003.83
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	117,544.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		10,000.00	15,121.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	932,263.45	896,136.00	1,486,096.97

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,259,563.00	1,250,916.00	1,250,916.00
Municipal Relief Fund Aid	09-203	65,252.64		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,324,815.64	1,250,916.00	1,250,916.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	212,409.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>212,409.00</b>

[illegible]



[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	70,372.55	66,268.00	70,172.63

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			-
NJ Transportation Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569	46,189.75	23,574.66	23,574.66
Drunk Driving Enforcement Fund	10-510		2,841.23	2,841.23
Clean Communities Program	10-602		40,534.54	40,534.54
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	32,400.00	32,400.00
Walter G. Pomeroy Foundation-Historic Markers	10-870	4,650.00		-
NJDEP - Radon Kits	10-621			-
NJUCF Stewardship Grant	10-599		52,250.00	52,250.00
				-
NJDOT FY2022 Municipal Aid Program-Ford Avenue	10-559		291,500.00	291,500.00
Neighborhood Preservation Program	10-690	125,000.00		-
				-
Drive Sober or Get Pulled Over			7,000.00	7,000.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution from Private Sources - Police Department (Ch. 159 - \$3,000)	12-502			-
Contribution from Private Sources - Community Policing	12-501	1,200.00	3,600.00	3,600.00
				-
				-
				-
				-
				-
State of New Jersey - Body Armor Replacement Fund	10-505	2,326.39	1,625.71	1,625.71
Bulletproof Vest Program	10-693			-
Body Worn Cameras	10-502		81,520.00	81,520.00
				-
State of NJ-American Rescue Plan-Firefighter Grant	10-526	56,000.00		-
SNJ-DDS Inclusive Healthy Communities			60,000.00	60,000.00
American Rescue Plan-Police Vehicles and Equipment	10-857	221,000.00	-	-
American Rescue Plan-Fire Department Equipment	10-857	60,000.00		-
American Rescue Plan-Park Improvements	10-857	54,000.00		-
American Rescue Plan-DPW/Code Vehicles and Equipment	10-857	266,500.00		-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	869,266.14	596,846.14	596,846.14

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,650.00	36,650.00	37,390.34
Cable Television Franchise Fee	08-117	118,278.99	123,927.63	123,927.63
Reserve for Payment of Notes	08-227			
General Capital Fund Balance	08-228		100,000.00	100,000.00
American Recovery Act Funds	08-240	235,238.04	386,000.00	386,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 390,167.03	XXXXXXXXXX 646,577.63	XXXXXXXXXX 647,317.97

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,750,000.00	2,050,000.00	2,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	932,263.45	896,136.00	1,486,096.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,324,815.64	1,250,916.00	1,250,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	212,409.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	70,372.55	66,268.00	70,172.63
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	869,266.14	596,846.14	596,846.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	390,167.03	646,577.63	647,317.97
<b>Total Miscellaneous Revenues</b>	13-099	3,786,884.81	3,656,743.77	4,263,758.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	445,000.00	500,000.00	492,883.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,981,884.81	6,206,743.77	6,806,642.39
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,140,948.13	11,832,906.70	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	463,181.80	408,815.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,604,129.93	12,241,721.70	12,621,647.72
<b>7. Total General Revenues</b>	13-299	19,586,014.74	18,448,465.47	19,428,290.11



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Office of Business Administrator:						-		-
Salaries and Wages	20-100	1	199,000.00	180,000.00		180,000.00	164,063.42	15,936.58
Other Expenses	20-100	2	204,350.00	212,875.00		212,875.00	174,034.92	38,840.08
Other Expenses-American Recovery Act	25-240	2		15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	51,811.00	51,811.00		51,811.00	51,811.00	-
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	3,792.86	2,207.14
						-		-
Administrative and Executive (Clerk's Office):						-		-
Salaries and Wages	20-120	1	139,482.00	132,000.00		132,000.00	125,420.60	6,579.40
Other Expenses	20-120	2	28,150.00	26,850.00		26,850.00	17,838.17	9,011.83
						-		-
Central Functions:						-		-
Other Expenses	20-101	2	43,000.00	28,000.00		28,000.00	23,842.78	4,157.22
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	135,000.00	160,000.00		160,000.00	126,649.21	33,350.79
Other Expenses	20-130	2	61,800.00	57,200.00		57,200.00	46,231.64	10,968.36
Audit Services	20-135	2	29,000.00	29,900.00		29,900.00	29,615.00	285.00
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	82,500.00	62,500.00		62,500.00	57,775.98	4,724.02
Other Expenses	20-145	2	6,800.00	6,800.00		6,800.00	5,155.76	1,644.24
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	60,000.00	79,500.00		79,500.00	68,947.42	10,552.58
Other Expenses	20-150	2	38,300.00	38,300.00		38,300.00	25,396.99	12,903.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT.):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	326,000.00	331,500.00		331,500.00	291,070.00	40,430.00
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	71,250.00	59,450.00		59,450.00	54,450.00	5,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning/Zoning Board:						-		-
Salaries and Wages	21-180	1	4,200.00	4,200.00		4,200.00	2,400.00	1,800.00
Other Expenses	21-180	2	15,000.00	20,450.00		20,450.00	9,412.33	11,037.67
						-		-
HISTORIC PRESERVATION COMMITTEE:						-		-
Historic Preservation:						-		-
Salaries and Wages	21-181	1	5,100.00	5,100.00		5,100.00	3,623.07	1,476.93
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Code Enforcement Office:						-		-
Salaries and Wages	22-200	1	198,000.00	175,000.00		175,000.00	154,379.14	20,620.86
Other Expenses	22-200	2	20,400.00	22,000.00		22,000.00	11,047.64	10,952.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	205,500.00	160,000.00		160,000.00	159,718.52	281.48
Workers Compensation Insurance	23-215	2	178,020.00	172,000.00		172,000.00	171,539.87	460.13
Group Insurance Plan for Employees	23-220	2	1,897,166.77	1,824,198.82		1,824,198.82	1,656,830.65	167,368.17
Payment in Lieu of Group Insurance Plan	23-222	2	55,000.00	40,000.00		40,000.00	34,668.68	5,331.32
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,054,761.96	3,897,361.00		3,897,361.00	3,659,821.54	237,539.46
Salaries and Wages - American Recovery Act	25-240	1	235,238.04	296,000.00		296,000.00	296,000.00	-
Other Expenses	25-240	2	188,360.00	189,300.00		189,300.00	161,844.08	27,455.92
						-		-
						-		-
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	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
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	52,500.00	50,400.00		50,400.00	49,285.90	1,114.10
Other Expenses	25-265	2	161,350.00	148,317.00		148,317.00	141,599.88	6,717.12
American Rescue Plan-Other Expenses	25-265	2		75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	70,000.00	75,000.00		75,000.00	62,966.25	12,033.75
Other Expenses	25-265	2	12,200.00	10,400.00		10,400.00	2,150.00	8,250.00
						-		-
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	26,530.08	3,469.92
						-		-
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	600,000.00	695,000.00		695,000.00	493,737.89	201,262.11
Other Expenses	26-290	2	125,800.00	115,300.00		115,300.00	75,201.21	40,098.79
						-		-
Public Parking Lots:						-		-
Other Expenses	26-291	2	14,000.00	14,000.00		14,000.00	8,602.00	5,398.00
						-		-
Shade Tree Commission:						-		-
Other Expenses	26-292	2	77,000.00	82,000.00		82,000.00	49,653.10	32,346.90
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	482,938.32	466,000.00		466,000.00	462,120.00	3,880.00
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	223,617.00	223,617.00		223,617.00	180,474.81	43,142.19
						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	30,000.00	30,000.00		30,000.00	22,035.04	7,964.96
						-		-
Condo Reimbursement (Ch. 299 P.L. 1988):						-		-
Other Expenses	26-325	2	180,000.00	83,130.00		83,130.00	71,081.89	12,048.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,150.00		10,150.00	7,700.16	2,449.84
Other Expenses	27-330	2	26,450.00	4,450.00		4,450.00	1,845.21	2,604.79
						-		-
Court Street School Educational						-		-
Community Center, Inc.						-		-
Other Expenses - Contractual	27-331	2		5,000.00		5,000.00	-	5,000.00
						-		-
Senior Citizens Program:						-		-
Other Expenses	27-365	2	4,000.00	5,200.00		5,200.00	2,738.43	2,461.57
						-		-
PARKS AND RECREATION:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	46,800.00	45,000.00		45,000.00	35,056.50	9,943.50
Other Expenses	28-370	2	50,000.00	67,600.00		67,600.00	36,956.96	30,643.04
						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	15,000.00	16,000.00		16,000.00	10,024.20	5,975.80
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	115,000.00	100,000.00		100,000.00	71,314.40	28,685.60
Street Lighting	31-435	2	198,000.00	168,000.00		168,000.00	138,155.05	29,844.95
Telephone	31-440	2	71,000.00	71,000.00		71,000.00	47,678.80	23,321.20
Natural Gas	31-446	2	53,000.00	23,000.00		23,000.00	22,726.80	273.20
Gasoline	31-447	2	124,200.00	120,000.00		120,000.00	99,614.08	20,385.92
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	645,768.00	630,000.00		630,000.00	519,087.60	110,912.40
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	265,000.00	275,000.00		275,000.00	234,649.85	40,350.15
Other Expenses	43-490	2	38,000.00	45,000.00		45,000.00	28,316.53	16,683.47
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	14,000.00	14,000.00		14,000.00	13,199.96	800.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	192,000.00	175,000.00		175,000.00	173,430.58	1,569.42
Other Expenses	22-195	2	18,500.00	16,500.00		16,500.00	5,547.61	10,952.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	10,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
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	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		12,545,265.09	12,231,811.82	-	12,231,811.82	10,815,314.04	1,416,497.78
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	1,460.53	8,539.47
Total Operations Including Contingent - within "CAPS"	34-201		12,555,265.09	12,241,811.82	-	12,241,811.82	10,816,774.57	1,425,037.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,469,345.00	6,437,474.00	-	6,437,474.00	5,820,700.59	616,773.41
Other Expenses (Including Contingent)	34-201	2	6,085,920.09	5,804,337.82	-	5,804,337.82	4,996,073.98	808,263.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	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
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	289,312.51	279,529.00		279,529.00	279,529.00	-
Social Security System (O.A.S.I.)	36-472	275,000.00	266,500.00		266,500.00	223,348.65	43,151.35
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,070,835.84	1,034,624.00		1,034,624.00	1,034,624.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	19,000.00		19,000.00	745.48	18,254.52
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	1,836.36	10,163.64
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,662,148.35	1,636,653.00	-	1,636,653.00	1,540,083.49	71,569.51
(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	14,217,413.44	13,878,464.82	-	13,878,464.82	12,356,858.06	1,496,606.76



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Maintenance of Free Public Library:	29-390	2	463,182.00	408,815.00		408,815.00	389,823.00	18,992.00
						-		-
Garbage/Trash Removal	26-305	2	19,061.68			-		-
Police and Firemen's Retirement System of NJ	36-475	2	48,009.16			-		-
Public Employees' Retirement System	36-471	2	12,241.49			-		-
Gasoline	31-460	2	25,800.00			-		-
Workmans Comp	23-215	2	11,480.00			-		-
						-		-
Group Insurance Plan for Employees	23-221	2	195,951.23			-		-
						-		-
						-		-
Business Personal Property Adjustment						-		-
Due to Local School District	30-428	2	69,855.00	72,706.00		72,706.00	72,706.00	-
Due to Regional School District	30-428	2	31,195.00	28,085.00		28,085.00	28,085.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	169,785.00	157,500.00		157,500.00	157,500.00	-
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Other Expenses	32-465	2	-	84,000.00		84,000.00	76,774.24	7,225.76
						-		-
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	-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,046,560.55	766,874.00	-	766,874.00	740,656.24	26,217.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Services - Freehold Township	42-114	2	76,265.00	78,332.00		78,332.00	70,932.00	7,400.00
						-		-
Animal Control - Manalapan Township	42-113	2	33,250.00	29,000.00		29,000.00	27,664.00	1,336.00
						-		-
911/Police Dispatch Services - County of Monmouth	42-115	2	206,313.00	203,270.00		203,270.00	202,268.00	1,002.00
						-		-
Information Technology Maintenance - Freehold Twp	42-119	2	25,000.00	22,404.00		22,404.00	21,399.51	1,004.49
						-		-
Lake Topanemus Commission - Freehold Township	42-120	2	-	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	37,144.38	24,855.62
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	30,500.00		30,500.00	30,422.16	77.84
						-		-
						-		-
Downtown Freehold - Shared Laborer	42-105	2	29,872.55	25,790.63		25,790.63	25,790.63	-
						-		-
Electrical Inspections - Freehold Township	42-118	2	10,000.00	10,000.00		10,000.00	2,754.00	7,246.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		473,122.55	470,296.63	-	470,296.63	418,374.68	51,921.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Federal Department of Justice:						-	-	-
Bulletproof Vest Program:						-	-	-
Other Expenses	41-693	2				-	-	-
						-	-	-
State of NJ: Inclusive Healthy Communities Grant		2		60,000.00		60,000.00	60,000.00	-
State of New Jersey-Recycling Tonnage Grant:	41-569	2	46,189.75	23,574.66		23,574.66	23,574.66	-
						-	-	-
						-	-	-
State of NJ-American Rescue Plan-Firefighter Grant	41-621	2	56,000.00			-	-	-
						-	-	-
State of New Jersey:						-	-	-
Body Armor Replacement Program	41-505	2	2,326.39	1,625.71		1,625.71	1,625.71	-
						-	-	-
State of New Jersey:						-	-	-
Body Worn Cameras	41-502	2	-	81,520.00		81,520.00	81,520.00	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2	-	2,841.23		2,841.23	2,841.23	-
State NJ - Drive Sober or Get Pulled Over		2	-	7,000.00		7,000.00	7,000.00	-
Contributions from Private Sources						-	-	-
Community Policing	40-501	2	1,200.00	3,600.00		3,600.00	3,600.00	-
Police Department Other	40-502	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		40,534.54		40,534.54	40,534.54	-
Walter G. Pomeroy Foundation-Historic Markers	40-870	2	4,650.00			-	-	-
						-	-	-
State of New Jersey: Safe and Secure Program:						-	-	-
Police:						-	-	-
Grant Portion:						-	-	-
Salaries and Wages	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Matching Portion:						-	-	-
Salaries and Wages	41-503	1	247,008.00	233,273.28		233,273.28	233,273.28	-
Other Expenses	41-503	2	100,501.77	121,688.08		121,688.08	121,688.08	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	20,000.00			-	-	-
Grant Portion: Other Expenses	41-690	2	105,000.00			-		-
Match Portion: Salaries and Wages	41-690	1	3,000.00	13,000.00		13,000.00	13,000.00	-
Match Portion: Other Expenses	41-690	2	22,000.00	12,000.00		12,000.00	12,000.00	-
						-	-	-
American Rescue Plan-Police Vehicles and Equipment	41-857	2	221,000.00			-	-	-
American Rescue Plan-Fire Department Equipment	41-857	2	60,000.00			-	-	-
American Rescue Plan-Park Improvements	41-857	2	54,000.00			-	-	-
American Rescue Plan-DPW/Code Vehicles and Equip	41-857	2	266,500.00			-	-	-
NJUCF Stewardship Grant	41-599	2	-	52,250.00		52,250.00	52,250.00	-
						-	-	-
NJDOT FY2022 Municipal Aid Program-Ford Avenue	41-559	2	-	291,500.00		291,500.00	291,500.00	-
Total Public and Private Programs Offset by Revenues	40-999		1,241,775.91	976,807.50	-	976,807.50	976,807.50	-
Total Operations - Excluded from "CAPS"	34-305		2,761,459.01	2,213,978.13	-	2,213,978.13	2,135,838.42	78,139.71
Detail:								
Salaries & Wages	34-305	1	332,830.00	309,173.28	-	309,173.28	309,095.44	77.84
Other Expenses	34-305	2	2,428,629.01	1,904,804.85	-	1,904,804.85	1,826,742.98	78,061.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	233,158.00	xxxxxxxxxx	233,158.00	233,158.00	-
						-		-
						-		-
Purchase of Fire Dept Equipment	44-905			24,000.00		24,000.00	23,965.00	35.00
Purchase of Police Equipment	44-904			40,000.00		40,000.00	19,847.00	20,153.00
						-		-
						-		-
						-		-
Purchase of DPW Equipment	44-903					-		-
Purchase of Fire Department Equipment	44-905					-		-
Purchase of Police Equipment	44-904					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		125,000.00	297,158.00	-	297,158.00	276,970.00	20,188.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,479,050.00	1,076,750.00	-	1,076,750.00	1,076,511.10	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N)</b> Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,365,509.01	3,587,886.13	-	3,587,886.13	3,489,319.52	98,327.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,365,509.01	3,587,886.13	-	3,587,886.13	3,489,319.52	98,327.71
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	18,582,922.45	17,466,350.95	-	17,466,350.95	15,846,177.58	1,594,934.47
(M) Reserve for Uncollected Taxes	50-899	1,003,092.28	982,114.52	XXXXXXXXXX	982,114.52	982,114.52	XXXXXXXXXX
9. Total General Appropriations	34-499	19,586,014.74	18,448,465.47	-	18,448,465.47	16,828,292.10	1,594,934.47



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,217,413.44	13,878,464.82	-	13,878,464.82	12,356,858.06	1,496,606.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,046,560.55	766,874.00	-	766,874.00	740,656.24	26,217.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	473,122.55	470,296.63	-	470,296.63	418,374.68	51,921.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,241,775.91	976,807.50	-	976,807.50	976,807.50	-
Total Operations Excluded from "CAPS"	34-305	2,761,459.01	2,213,978.13	-	2,213,978.13	2,135,838.42	78,139.71
(C) Capital Improvements	44-999	125,000.00	297,158.00	-	297,158.00	276,970.00	20,188.00
(D) Municipal Debt Service	45-999	1,479,050.00	1,076,750.00	-	1,076,750.00	1,076,511.10	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	1,003,092.28	982,114.52	XXXXXXXXXX	982,114.52	982,114.52	XXXXXXXXXX
Total General Appropriations	34-499	19,586,014.74	18,448,465.47	-	18,448,465.47	16,828,292.10	1,594,934.47

## DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	600,000.00	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	600,000.00	600,000.00	600,000.00
Rents	08-503	5,973,458.74	5,755,050.00	6,373,893.81
Rents - Increase in Ordinance Fees				
Miscellaneous	08-505	80,000.00	80,000.00	144,574.09
Reserve for Payment of Bonds	08-508		240,000.00	230,389.40
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	6,653,458.74	6,675,050.00	7,348,857.30

# **DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,220,325.00	1,220,000.00		1,220,000.00	1,041,802.10	178,197.90
Other Expenses	55-502	1,595,150.00	1,478,750.00		1,478,750.00	1,155,251.79	323,498.21
					-		-
Manasquan River Regional Sewerage Costs	55-503	2,740,000.00	2,833,420.00		2,833,420.00	2,718,398.24	115,021.76
					-		-
					-		-
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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	403,042.00	420,542.00		420,542.00	420,542.00	XXXXXXXXXX
Interest on Notes	55-523	111,704.74	52,040.00		52,040.00	51,868.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

# DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	129,237.00	119,798.00		119,798.00	119,798.00	-
Social Security System (O.A.S.I.)	55-541	98,000.00	94,500.00		94,500.00	76,697.92	17,802.08
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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	6,653,458.74	6,675,050.00	-	6,675,050.00	6,034,358.64	640,519.95

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	331,136.00		
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		25,000.00	
Total Parking Utility Revenues	08-599	331,136.00	25,000.00	-

**DEDICATED PARKING UTILITY BUDGET - (continued)**

[illegible]



**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		25,000.00	XXXXXXXXXX	25,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,736.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	9,500.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00			-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	331,136.00	25,000.00	-	25,000.00	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	11,593,672.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	444,075.83
Tax Title Lien Receivable	1110400	35,338.98
Property Acquired by Tax Title Lien Liquidation	1110500	756,300.00
Other Receivables	1110600	16,382.37
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,845,769.29</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,955,431.85
Reserves for Receivables	2110200	1,252,097.18
Surplus	2110300	5,638,240.36
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>12,845,769.39</b>

School Tax Levy Unpaid	2220170	785,424.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	785,424.00

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,712,204.56	3,724,707.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.91%, 2021: 98.28%)	2310200	30,018,381.12	29,638,356.40
Delinquent Taxes	2310300	492,883.68	687,020.84
Other Revenues and Additions to Income	2310400	6,277,348.88	5,092,985.14
<b>Total Funds</b>	<b>2310500</b>	<b>41,500,818.24</b>	<b>39,143,070.05</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	17,441,112.05	16,323,444.71
School Taxes (Including Local and Regional)	2310700	15,133,288.00	14,845,911.00
County Taxes (Including Added Tax Amounts)	2310800	2,965,559.92	2,985,823.79
Special District Taxes	2310900	280,000.00	270,000.00
Other Expenditures and Deductions from Income	2311000	42,617.91	5,685.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,862,577.88</b>	<b>34,430,865.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,862,577.88</b>	<b>34,430,865.49</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>5,638,240.36</b>	<b>4,712,204.56</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,638,240.36
Current Surplus Anticipated in 2023 Budget	2311600	2,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,888,240.36</b>

**2023**  
**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. The Borough has been awarded \$340,000 in local aid from NJDOT which will be supplemented with Borough funds to continue our program of improvements to various streets with the focus this year being Throckmorton Street. The Borough has been awarded \$400,000 in funds from NDOT 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 has been awarded funds from the Monmouth County Open Space Program for improvements to Liberty Street Park. Additional funding for the park comes in the form of NJ Green Acres Grant in the amount of \$125,000 and an additional grant from the state in the amount of \$350,000 for park improvements. The borough has been awarded \$117,000 for improvements in Wilson Park and Lake Topanemus.

The borough has been awarded \$57,000 in grant funds from the NJ DCA recreational improvement program which will be used at Lake Topanemus.

The borough has declared a major area as being in need of redevelopment and has adopted a redevelopment plan which will encompass a portion of the central business district and will include a new public safety facility.

The borough has commissioned the establishment of a parking utility that will help manage the borough's parking resources. The utility will include a fee for parking and 16 pay stations, and a pay by app program.



**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Reconstruction/Sidewalks	1	6,940,000.00					329,140.00	1,610,860.00	5,000,000.00
		-							
Acquisition of Vehicles & Equipment	2	1,105,000.00			5,000.00			100,000.00	1,000,000.00
		-							
Improvements to Municipal Building	3	510,500.00			500.00			10,000.00	500,000.00
		-							
		-							
Redevelopment/Acquisition of Property	4	17,000,000.00							17,000,000.00
		-							
Park Improvements	5	352,500.00			2,500.00			50,000.00	300,000.00
		-							
Municipal Improvements	6	410,000.00			10,000.00			200,000.00	200,000.00
		-							
Parking Utility/Parking Lot Paving and Improvements	7	205,000.00			5,000.00			100,000.00	100,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	26,523,000.00	-	-	23,000.00	-	329,140.00	2,070,860.00	24,100,000.00

C - 3

**CAPITAL BUDGET (Current Year Action)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Manhole Rehabilitation	WS - 1	125,000.00							125,000.00
		-							
Sewer and Water Line Repairs	WS - 2	605,000.00			5,000.00			100,000.00	500,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 3	500,000.00							500,000.00
		-							
Well Rehabilitation and Replacemt.	WS - 4	252,500.00			2,500.00			50,000.00	200,000.00
		-							
Painting of Water Tanks	WS - 5	1,000,000.00							1,000,000.00
		-							
Pump Station Improvements	WS - 6	69,500.00			19,500.00				50,000.00
		-							
Lead Pipe Inventory	WS - 7	4,255,000.00			5,000.00			100,000.00	4,150,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	6,807,000.00	-	-	32,000.00	-	-	250,000.00	6,525,000.00

Local Unit                      BOROUGH OF FREEHOLD

Sheet 40b - Totals

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Street Reconstruction/Sidewalks	1	6,940,000.00	2028	1,940,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Vehicles & Equipment	2	1,105,000.00	2028	105,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Improvements to Municipal Building	3	510,500.00	2028	10,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
Redevelopment/Acquisition of Property	4	17,000,000.00	2026	-	8,000,000.00	8,000,000.00	1,000,000.00		
Improvements to Municipal Building	3	-							
Park Improvements	5	352,500.00	2027	52,500.00	100,000.00	100,000.00	50,000.00	50,000.00	
		-							
Municipal Improvements	6	410,000.00	2026	210,000.00	100,000.00	50,000.00	50,000.00		
		-							
Parking Utility/Parking Lot Paving and Improvements	7	205,000.00	2025	105,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	26,523,000.00	XXXXXXXXXX	2,423,000.00	9,550,000.00	9,500,000.00	2,400,000.00	1,350,000.00	1,300,000.00

C - 4

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Manhole Rehabilitation	WS - 1	125,000.00	2028		45,000.00		40,000.00		40,000.00
		-							
Sewer and Water Line Repairs	WS - 2	605,000.00	2028	105,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Acquisition of Vehicles & Equipment	WS - 3	500,000.00	2026		175,000.00	125,000.00	80,000.00	120,000.00	
		-							
Well Rehabilitation and Replacem.	WS - 4	252,500.00	2027	52,500.00		75,000.00		125,000.00	
		-							
Painting of Water Tanks	WS - 5	1,000,000.00	2026		500,000.00	500,000.00			
		-							
Pump Station Improvements	WS - 6	69,500.00	2023	19,500.00		50,000.00			
		-							
Lead Pipe Inventory	WS - 7	4,255,000.00	2033	105,000.00	855,000.00	850,000.00	850,000.00	850,000.00	745,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	6,807,000.00	XXXXXXXXXX	282,000.00	1,675,000.00	1,700,000.00	1,070,000.00	1,195,000.00	885,000.00

**C - 4**

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	33,330,000.00	XXXXXXXXXX	2,705,000.00	11,225,000.00	11,200,000.00	3,470,000.00	2,545,000.00	2,185,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction/Sidewalks	6,940,000.00			347,000.00			6,593,000.00			
	-			-						
Acquisition of Vehicles & Equipment	1,105,000.00			55,250.00			1,049,750.00			
	-			-						
Improvements to Municipal Building	510,500.00			25,525.00			484,975.00			
	-			-						
	-			-						
Redevelopment/Acquisition of Property	17,000,000.00			850,000.00			16,150,000.00			
Improvements to Municipal Building	-			-						
Park Improvements	352,500.00			17,625.00			334,875.00			
	-			-						
Municipal Improvements	410,000.00			20,500.00			389,500.00			
	-			-						
Parking Utility/Parking Lot Paving and Improvements	205,000.00			10,250.00			194,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>26,523,000.00</b>	-	-	<b>1,326,150.00</b>	-	-	<b>25,196,850.00</b>	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Manhole Rehabilitation	125,000.00			6,250.00				118,750.00		
	-			-						
Sewer and Water Line Repairs	605,000.00			30,250.00				574,750.00		
	-			-						
Acquisition of Vehicles & Equipment	500,000.00			25,000.00				475,000.00		
	-			-						
Well Rehabilitation and Replacemt.	252,500.00			12,625.00				239,875.00		
	-			-						
Painting of Water Tanks	1,000,000.00			50,000.00				950,000.00		
	-			-						
Pump Station Improvements	69,500.00			3,475.00				66,025.00		
	-			-						
Lead Pipe Inventory	4,255,000.00			212,750.00				4,042,250.00		
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>6,807,000.00</b>	-	-	<b>340,350.00</b>	-	-	-	<b>6,466,650.00</b>	-	-



Local Unit BOROUGH OF FREEHOLD

**C - 5**

# SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 110-23

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) \$ 12,140,948.13 (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) \$ 463,181.80 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

DiBenedetto  
Jordan  
Reich  
Rogers  
Schnurr  
Shutzer

Nays

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,786,884.81
Receipts from Delinquent Taxes	15-499	\$	445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,140,948.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	\$	463,181.80
Total Revenues	13-299	\$	19,586,014.74

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,555,265.09
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,662,148.35
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,761,459.01
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,479,050.00
(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	\$ 1,003,092.28
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,586,014.74

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 1st day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2023, tdibenedetto@freeholdboro.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					(Date)					
\$					Payment of Bond Principal	54-920-2				xxxxxxxxxx
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
\$					Interest on Bonds	54-930-2				xxxxxxxxxx
(Acres)					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:					(Acres)					
Farmland preserved in 2022:					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

## ARTS AND CULTURE TRUST FUND

Sheet 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, 2022

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.

4/3/2023

Date

tdibenedetto@freeholdboro.org

Clerk of the Governing Body