

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		<b>Responses and Data</b>	
Name and County of Municipality	Freehold Township, Monmouth County		
Full Name of Municipality	TOWNSHIP OF FREEHOLD		
County of Municipality	MONMOUTH		
Name of Municipality	FREEHOLD		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Municipal Town Hall		
Address	1 Municipal Plaza		
Address	Freehold, New Jersey 07728		
Phone	(732) 294-2000		
Fax	(732) 863-9095		
Clerk	Sanabel Abouzeina	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Elizabeth M. Kiernan	C-1932	6/1/2019
Chief Financial Officer	Jeffrey C. Elsasser	T-1559	
Registered Municipal Accountant	Robert W. Swisher	N-1644	
Municipal Attorney	Asbury Park Press	439	
Newspaper	Asbury Park Press		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	24	March	
Date of Advertisement	28	March	
Date of Public Hearing	22	April	
Time of Public Hearing	8:00		
Net Valuation Taxable Current	10,214,842,000		
Net Valuation Taxable Prior	9,231,348,200		
	983,493,800		
<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1316		

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

\*Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:	Standard	Expanded	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard		"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard		"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard		"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard		"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)		<a href="#">Freehold2024!</a>	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2025 Municipal Budget

of the                     TOWNSHIP                     of           FREEHOLD           County of  
                    MONMOUTH                     for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	11,779,716.27		9,101,328.40
2. Total Miscellaneous Revenues	13,420,312.68		15,964,895.31
3. Receipts from Delinquent Taxes	925,000.00		925,000.00
4. a) Local Tax for Municipal Purposes	25,210,503.29		24,754,779.54
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,210,503.29		24,754,779.54
Total General Revenues	51,335,532.24		50,746,003.25

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	18,553,250.00		17,849,567.98
Other Expenses	15,970,868.19		15,265,732.86
2. Deferred Charges & Other Appropriations	7,033,926.89		8,034,727.41
3. Capital Improvements	400,000.00		400,000.00
4. Debt Service (Include for School Purposes)	7,404,100.00		7,395,975.00
5. Reserve for Uncollected Taxes	1,973,387.16		1,800,000.00
Total General Appropriations	51,335,532.24		50,746,003.25
Total Number of Employees			

2025 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		4,239,829.50		4,038,243.17
2. Miscellaneous Revenues		12,759,479.50		12,047,569.33
3. Deficit (General Budget)				
Total Revenues		16,999,309.00		16,085,812.50
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,989,000.00		1,908,000.00
Other Expenses		11,849,150.00		11,206,850.00
2. Capital Improvements		200,000.00		145,023.37
3. Debt Service		2,503,000.00		2,374,976.63
4. Deferred Charges & Other Appropriations		458,159.00		450,962.50
5. Surplus (General Budget)				
Total Appropriations		16,999,309.00		16,085,812.50
Total Number of Employees				

2025 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	9,686,187.27	2,745,037.79	
Principal	74,326,234.43	28,095,600.00	
Outstanding Balance	84,012,421.70	30,840,637.79	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	49,362,145.08	XXXXXXXXXXXX
2 Local District School Tax		78,638,546.00
Actual		
Estimate	82,659,172.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		35,182,953.00
Actual		
Estimate	35,886,612.06	XXXXXXXXXXXX
5 County Tax		21,720,850.22
Actual		
Estimate	22,155,267.22	XXXXXXXXXXXX
6 Special District Tax		2,634,092.00
Actual		
Estimate	2,716,728.22	XXXXXXXXXXXX
7 Municipal Open Space		3,692,520.00
Actual	4,085,936.80	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	196,865,861.38	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	26,125,028.95	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	170,740,832.43	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.85%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	172,714,219.59	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	82,659,172.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	35,886,612.06	
County Tax (Line 5 Above)	22,155,267.22	
Special District Tax (Line 6 Above)	2,716,728.22	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	25,210,503.29	
Total Amount (Line 12)	168,628,282.79	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,973,387.16	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	49,362,145.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,973,387.16	
Subtotal	51,335,532.24	
Less: Item 10 - Total Anticipated Revenues	26,125,028.95	
Amount to Be Raised by Taxation in Municipal Budget	25,210,503.29	

<b>Local Tax for Municipal Purpose</b>	25,210,503.29
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



**TOWNSHIP OF FREEHOLD  
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	11,779,716.27
Local Revenues	5,481,185.36
State Aid	7,528,986.00
Grants	410,141.32
Delinquent Tax	925,000.00
Local Purpose Tax	<u>25,210,503.29</u>
	<u>51,335,532.24</u>
Ratables	#####
Tax Rate	0.247
Increase	(0.022)

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
42,022,709.24	42,776,581.29	43,553,454.09	44,354,008.97	45,178,951.95
<u>42,022,709.24</u>	<u>42,951,581.29</u>	<u>43,903,454.09</u>	<u>44,879,008.97</u>	<u>45,878,951.95</u>
10,222,842,000	10,230,842,000	#####	#####	#####
<b>0.411</b>	<b>0.418</b>	<b>0.425</b>	<b>0.433</b>	<b>0.441</b>
<b>0.164</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>	<b>0.008</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	11,779,716.27	9,101,328.40	2,678,387.87	29.43%
Local	5,481,185.36	6,090,195.06	(609,009.70)	-10.00%
State Aid	7,528,986.00	8,302,901.00	(773,915.00)	-9.32%
State & Federal Grants	410,141.32	1,571,799.25	(1,161,657.93)	-73.91%
Delinquent Tax	925,000.00	925,000.00	-	0.00%
Local Purpose Tax	25,210,503.29	24,754,779.54	455,723.75	1.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>51,335,532.24</b>	<b>50,746,003.25</b>	<b>589,528.99</b>	<b>1.16%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	18,553,250.00	17,849,567.98	703,682.02	3.94%
Other Expenses	15,965,919.02	15,265,732.86	700,186.16	4.59%
Statutory & Deferred Charges	6,597,011.29	6,462,428.16	134,583.13	2.08%
State & Federal Grants	441,864.77	1,572,299.25	(1,130,434.48)	-71.90%
Capital (without grants)	400,000.00	400,000.00	-	0.00%
Debt Service	7,404,100.00	7,395,975.00	8,125.00	0.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,973,387.16	1,800,000.00	173,387.16	9.63%
<b>TOTAL APPROPRIATIONS</b>	<b>51,335,532.24</b>	<b>50,746,003.25</b>	<b>589,528.99</b>	<b>0.011617</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	25,210,503.29	24,754,779.54	455,723.75	1.84%
Local Tax Rate	0.2468	0.2690	-0.0222	-8.25%
Assessed Valuation	10,214,842,000	9,231,348,200	983,493,800	10.65%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	25,367,250.87 MAX	25,210,503.29 ACTUAL
CAP Base from Prior Year	36,627,242.92	36,627,242.92	(156,747.58)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	37,542,923.99	37,909,196.42		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,317,060.36	1,317,060.36		
Other				
Total CAP Allowable	38,859,984.35	39,226,256.78		
Budget Expenditures Sheet 19	38,036,727.49	38,036,727.49		
Remaining or (Excess)	823,256.86	1,189,529.29		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	21,279,716.43	17,177,519.19	4,102,197.24
Used to Fund Budget	11,779,716.27	9,101,328.40	2,678,387.87
Remaining Balance	9,500,000.16	8,076,190.79	1,423,809.37

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.96%	99.05%	-0.09%
Used for Reserve for Taxes	98.85%	98.89%	-0.04%
Remaining	0.11%	0.16%	-0.05%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FREEHOLD

**COUNTY:** MONMOUTH

<u>Maureen Fasano</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Sanabel Abouzeina</u> <b>Municipal Clerk</b>	<u>6/1/2019</u> <b>Date of Orig. Appt.</b>
<u>Elizabeth M. Kiernan</u> <b>Tax Collector</b>	<u>C-1932</u> <b>Cert. No.</b>
<u>Jeffrey C. Elsasser</u> <b>Chief Financial Officer</b>	<u>T-1559</u> <b>Cert. No.</b>
<u>Robert W. Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-1644</u> <b>Cert. No.</b>
<u>Asbury Park Press</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Town Hall  
1 Municipal Plaza  
Freehold, New Jersey 07728

**Fax #:** (732) 863-9095

<b>Governing Body Members</b>	
Name	Term Expires
<u>Lester A. Preston, Jr.</u>	<u>12/31/2026</u>
<u>Alan C. Walker</u>	<u>12/31/2026</u>
<u>Anthony J. Ammiano</u>	<u>12/31/2027</u>
<u>Thomas L. Cook</u>	<u>12/31/2027</u>
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**2025  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2025.

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

24 day of March, 2025 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 24 day of March, 2025

sabouzeina@twp.freehold.nj.us  
Clerk  
1 Municipal Plaza  
Address  
Freehold, New Jersey 07728  
Address  
(732) 294-2000  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24 day of March, 2025

rswisher@scnco.com                      308 East Broad Street  
Registered Municipal Accountant                      Address  
Westfield, NJ 07090                      908-789-9300  
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 24 day of March, 2025

jelsasser@twp.freehold.nj.us  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2025                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of FREEHOLD, County of MONMOUTH for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 28, 2025

The Governing Body of the TOWNSHIP of FREEHOLD does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FREEHOLD, County of MONMOUTH, on March 24, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Town Hall, on April 22, 2025 at 8:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	38,036,727.49
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	11,325,417.59
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,325,417.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,973,387.16
<b>98.85%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	51,335,532.24
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	26,125,028.95
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	25,210,503.29
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	50,746,003.25	16,085,812.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,746,003.25	16,085,812.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,554,494.62	15,708,734.53	-	-	-	-	-
Reserved	3,985,313.65	245,873.27	-	-	-	-	-
Unexpended Balances Canceled	206,194.98	131,204.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,746,003.25	16,085,812.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2024	49,952,962.23
Cap Base Adjustment:	
Subtotal	<u>49,952,962.23</u>
Exceptions Less:	
Total Other Operations	9,252.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,993,581.08
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	7,395,975.00
Transferred to Board of Education	947,653.00
Type I School Debt	
Total Public & Private Programs	779,258.23
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,800,000.00
Total Exceptions	<u>13,325,719.31</u>
Amount on Which CAP is Applied	36,627,242.92
2.5% CAP	<u>915,681.07</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,542,923.99

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,542,923.99
Additions:		
New Construction (Assessor Certification)		259,846.74
2023 Cap Bank Available		348,711.56
2024 Cap Bank Available		708,502.06
Total Additions		<u>1,317,060.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,859,984.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>366,272.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,226,256.78</u>
Total General Appropriations for Municipal Purposes		<u>38,036,727.49</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,189,529.29)</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 - 2025 \$ 12,330,524.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,556,000.00

10,774,524.00

Budgeted Group Insurance - Inside CAP 7,614,524.00

Budgeted Group Insurance - Utilities 1,360,000.00

Budgeted Group Insurance - Outside CAP 1,800,000.00

TOTAL 10,774,524.00

Instead of receiving Health Benefits, 45 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 200,000.00

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

Total Appropriation for -  
Public Employees Retirement System - \$1,529,784.00

Appropriation charges to -  
Current Fund Budget - (Sheet 19) - \$1,223,784.00  
Utility Fund Budget - (Sheet 3) - 306,000.00

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

Payment of Bond Principal - \$ 5,203,100.00  
Interest on Bonds - 1,002,000.00

Debt Service: (Sheet 43)

Breakdown of Payment of Bond Principal -  
Payment of Bond Principal - \$801,900.00  
Green Trust Loan Program - 67,980.07  
Installment Note Principal - 137,155.03

Breakdown of Payment of Bond Interest -  
Interest on Bonds - \$486,998.27  
Green Trust Loan Program - 2,073.19  
Installment Note Interest - 33,949.61

**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	24,754,779.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,754,779.54</u>
Plus 2% CAP Increase	<u>495,095.59</u>
<b>ADJUSTED TAX LEVY</b>	<u>25,249,875.13</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>25,249,875.13</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,249,875.13

Exclusions:

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

63,724.00

Add Total Exclusions

63,724.00

Less Cancelled or Unexpended Waivers

206,195.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

25,107,404.13

Additions:

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

96,597,300

0.269

259,846.74

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

25,367,250.87

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

25,210,503.29

**OVER OR (UNDER) 2% LEVY CAP**

(156,747.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	24,647,107
Amount to be Raised by Taxation for Municipal Purpose	<u>23,723,973</u>
Available for Banking (CY 2025)	923,134
Amount Used in CY 2025	<u>                    </u>
Balance to Expire	<u><u>923,134</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	25,667,676
Amount to be Raised by Taxation for Municipal Purpose	<u>24,317,072</u>
Available for Banking (CY 2025 - CY 2026)	1,350,604
Amount Used in CY 2025	<u>                    </u>
Balance to Carry Forward (CY 2026)	<u><u>1,350,604</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	26,254,222
Amount to be Raised by Taxation for Municipal Purpose	<u>24,754,780</u>
Available for Banking (CY 2025 - CY 2027)	1,499,442
Amount Used in CY 2025	<u>                    </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>1,499,442</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	25,367,251
Amount to be Raised by Taxation for Municipal Purpose	<u>25,210,503</u>
Available for Banking (CY 2026 - CY 2028)	156,748

<b>Total Levy CAP Bank</b>	<u><u>3,006,794</u></u>
----------------------------	-------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	11,779,716.27	9,101,328.40	9,101,328.40
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,779,716.27	9,101,328.40	9,101,328.40
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	40,000.00	43,438.00
Other	08-104	20,000.00	20,000.00	48,237.00
Fees and Permits	08-105	210,000.00	210,000.00	333,196.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	575,000.00	575,000.00	903,926.95
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	339,298.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	150,000.00	3,323,494.62
Anticipated Utility Operating Surplus	08-114			
Cable TV Fees - Cablevision	08-229	236,140.00	254,281.00	254,281.00
Cable TV Fees - Verizon	08-230	260,610.76	258,345.67	258,345.67





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,721,750.76</b>	<b>1,637,626.67</b>	<b>5,504,217.48</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,506,566.00	7,506,566.00	7,506,565.94
Garden State Trust	09-206	22,420.00	22,420.00	22,420.00
Watershed Aid	09-207			
Municipal Relief Fund			773,915.00	773,750.95
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>7,528,986.00</b>	<b>8,302,901.00</b>	<b>8,302,736.89</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,007,500.00	2,681,538.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,100,000.00</b>	<b>1,007,500.00</b>	<b>2,681,538.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Health Services	11-114	713,060.00	628,060.00	894,302.10
Board of Health Services - VNA Health Group	11-114	6,250.00	6,250.00	-
Department of Public Works - Fuel Usage	11-105	230,000.00	250,000.00	234,274.32
Department of Public Works - Automotive Services	11-105	50,000.00	50,000.00	66,335.81
Regional Information Technology Services	11-119	422,000.00	371,000.00	504,421.17
Regional Licensed Operational Services	11-120	80,000.00	60,000.00	162,381.30
Police - Western Monmouth Active Shooter Training	11-121	6,518.00	6,584.00	6,518.00
Police - School Security Detail	11-106	156,000.00	152,000.00	145,058.72



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,663,828.00	1,523,894.00	2,013,291.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		75,462.22	75,462.22
Clean Communities Program	10-602		104,713.77	104,713.77
Safe and Secure Communities Program P.L. 1994, Chapter 220	10-503		45,150.00	45,150.00
Distracted Driving Crackdown	10-508			-
Federal Bulletproof Vest Grant	10-693	3,360.45	5,747.03	5,747.03
State Body Armor Replacement Fund Grant	10-505	5,936.87	2,235.56	2,235.56
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Reserve Municipal Alliance on Alcoholism and Drug Abuse	10-635			-
Childhood Lead Exposure Prevention Grant	10-619		167,500.00	167,500.00
NJDOH Strengthening Public Health	10-623		74,664.00	74,664.00
NJ DOH Vaccine Supplemental Funding	10-624			-
Click it or Ticket	10-507			-
Safe Corridors Grant	10-518			-
DHMAS Youth Leadership	10-634			-
NJACCHO PRF Grant	10-635	200,000.00		-
Radon Awareness Program	10-637			-
FEMA Hazard Mitigation	10-717			-
Drive Sober Get Pulled Over	10-509			-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO Enhancing Local Public Health Infrastructure	10-636	12,500.00		-
National Opiod Settlement	10-830	4,949.00	159,510.13	159,510.13
Monmouth County Historic Commission	10-689	10,000.00		-
Alcohol Education, Rehabilitation, and Enforcement Fund	10-501		9,684.12	9,684.12
Stormwater Assistance	10-564			-
Spotted Lanternfly Grant	10-603		20,000.00	20,000.00
Community Health Assessment and Improvement Plan	10-621			-
County Health Infrastructure Grant	10-622			-
Drunk Driving Enforcement Funds	10-510		44,493.42	44,493.42
STEP Grant (PD)	10-518	71,880.00	68,320.00	68,320.00
Senior Center Improvements - 2024	10-625		500,000.00	500,000.00
Public Safety Operating Aid - 2024	10-519		50,000.00	50,000.00
FEMA BRIC Grant	10-717	101,515.00		-
EECBG Grant 2024	10-754		76,270.00	76,270.00
Sustaining Local Public Health	10-634		168,049.00	168,049.00
				-
				-
<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	410,141.32	1,571,799.25	1,571,799.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	60,000.00	60,000.00	118,150.78
Hotel/Motel Fees	08-107	50,000.00	50,000.00	168,169.44
Payment in Lieu of Taxes on State Exempt Property	08-130	75,000.00	75,000.00	209,562.95
Capital Fund Surplus	08-228	505,507.10	175,035.20	175,035.20
Hospital Property Tax Exemption	08-240	305,099.50	299,117.16	299,177.16
ARP Funding - Revenue Loss	08-241	-	1,262,022.03	1,262,022.03

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	995,606.60	1,921,174.39	2,232,117.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,779,716.27	9,101,328.40	9,101,328.40
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,721,750.76	1,637,626.67	5,504,217.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,528,986.00	8,302,901.00	8,302,736.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,007,500.00	2,681,538.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,663,828.00	1,523,894.00	2,013,291.42
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	410,141.32	1,571,799.25	1,571,799.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	995,606.60	1,921,174.39	2,232,117.56
<b>Total Miscellaneous Revenues</b>	13-099	13,420,312.68	15,964,895.31	22,305,700.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	925,000.00	925,000.00	1,307,977.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	26,125,028.95	25,991,223.71	32,715,006.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,210,503.29	24,754,779.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,210,503.29	24,754,779.54	25,969,096.74
<b>7. Total General Revenues</b>	13-299	51,335,532.24	50,746,003.25	58,684,103.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Adminstrative and Executive						-		-
Salaries and Wages	20-100	1	276,000.00	283,000.00		289,000.00	280,369.30	8,630.70
Other Expenses	20-100	2	7,500.00	8,000.00		8,000.00	6,793.81	1,206.19
Public Information Office						-		-
Salaries and Wages	20-101	1	27,000.00	27,000.00		27,000.00	17,775.46	9,224.54
Other Expenses	20-101	2	7,000.00	7,000.00		7,000.00	4,731.56	2,268.44
Purchasing Department						-		-
Salaries and Wages	20-102	1	77,000.00	67,000.00		68,500.00	67,181.20	1,318.80
Other Expenses	20-102	2	37,000.00	39,000.00		39,000.00	31,056.02	7,943.98
Human Resources						-		-
Salaries and Wages	20-105	1	64,000.00	61,000.00		61,000.00	60,652.19	347.81
Other Expenses	20-105	2	14,000.00	14,000.00		14,000.00	11,195.69	2,804.31
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	61,000.00	56,000.00		56,000.00	55,171.87	828.13
Other Expenses	20-110	2	30,000.00	30,000.00		30,000.00	20,750.11	9,249.89
Municipal Clerk						-		-
Salaries and Wages	20-120	1	227,000.00	239,000.00		239,000.00	234,457.24	4,542.76
Other Expenses	20-120	2	113,700.00	117,700.00		117,700.00	91,443.43	26,256.57
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00	183.59	816.41
Other Expenses	20-120	2	18,700.00	15,700.00		20,700.00	16,695.47	4,004.53
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	195,000.00	179,000.00		176,500.00	162,331.68	14,168.32
Other Expenses	20-130	2	93,650.00	93,650.00		93,650.00	81,928.05	11,721.95
Audit Services	20-135	2	36,000.00	36,000.00		36,000.00	33,291.00	2,709.00
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	167,000.00	139,000.00		139,000.00	135,899.07	3,100.93
Other Expenses	20-140	2	197,000.00	197,000.00		197,000.00	193,395.28	3,604.72
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	117,000.00	111,000.00		111,000.00	110,739.01	260.99
Other Expenses	20-145	2	30,400.00	31,800.00		31,800.00	25,637.77	6,162.23
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	172,000.00	163,000.00		163,500.00	163,356.16	143.84
Other Expenses	20-150	2	258,400.00	258,400.00		260,400.00	180,882.32	79,517.68
Tax Appeals	20-150	2	100,000.00	100,000.00		26,000.00		26,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	280,053.01	69,946.99
						-		-
Affordable Housing Services and Costs						-		-
Other Expenses	21-190	2	150,000.00	150,000.00		150,000.00	60,578.93	89,421.07
						-		-
Engineering						-		-
Salaries and Wages	20-165	1	351,000.00	342,000.00		354,500.00	329,779.94	24,720.06
Other Expenses	20-165	2	27,700.00	28,800.00		30,800.00	26,162.14	4,637.86
						-		-
Historical Sites Office (Historic Preservation)						-		-
Other Expenses	20-175	2	5,700.00	5,700.00		5,700.00	500.00	5,200.00
						-		-
LAND USE ADMINISTRATION (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	206,000.00	209,000.00		187,500.00	132,218.15	55,281.85
Other Expenses	21-180	2	56,600.00	68,100.00		68,100.00	17,052.95	51,047.05
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Code Enforcement (Zoning and Housing)						-	-	
Salaries and Wages	22-200	1	229,000.00	187,000.00		222,000.00	221,149.09	850.91
Other Expenses	22-200	2	12,200.00	12,200.00		12,200.00	9,500.00	2,700.00
						-	-	
						-	-	
INSURANCE						-	-	
Other Insurance	23-210	2	740,289.60	693,000.00		693,500.00	693,108.00	392.00
Workers' Compensation	23-215	2	570,977.60	561,000.00		560,500.00	559,081.00	1,419.00
Group Insurance for Emplpyees	23-220	2	7,614,524.00	6,789,048.78		6,789,048.78	5,250,529.73	1,538,519.05
Health Benefit Waiver	23-222	1	200,000.00	200,000.00		225,000.00	224,325.00	675.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	9,963,000.00	9,382,317.98		9,159,817.98	8,665,321.33	494,496.65
Salaries and Wages - School Security Detail	25-240	1	156,000.00	152,000.00		152,000.00	152,000.00	-
ARP Funded Salary and Wages	25-240	1	-	465,000.00		465,000.00	465,000.00	-
Other Expenses	25-240	2	573,666.00	599,400.00		599,400.00	449,076.70	150,323.30
ARP Funded Other Expenses	25-240	2	-	200,000.00		200,000.00	200,000.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,620.89	379.11
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
Bureau of Fire Prevention						-		-
Salaries and Wages	25-265	1	52,000.00	51,000.00		51,000.00	47,945.57	3,054.43
Other Expenses	25-265	2	5,500.00	5,500.00		5,500.00	5,177.20	322.80
						-		-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	83,000.00	81,000.00		81,000.00	68,806.34	12,193.66
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	11,665.00	1,335.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	82,500.00	82,500.00		82,500.00	75,820.56	6,679.44
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,222,000.00	926,000.00		926,000.00	875,156.53	50,843.47
ARP Funded Salary and Wages	26-290	1	-	264,000.00		264,000.00	264,000.00	-
Other Expenses	26-290	2	326,600.00	306,600.00		306,600.00	199,974.84	106,625.16
Snow Removal						-		-
Salaries and Wages	26-291	1	225,000.00	127,000.00		82,000.00	2,383.70	79,616.30
ARP Funded Salary and Wages	26-291	1		115,000.00		110,000.00	110,000.00	-
Other Expenses	26-291	2	225,000.00	225,000.00		175,000.00	142,012.97	32,987.03
Shade Tree Commission						-		-
Salaries and Wages	26-292	1	58,000.00	57,000.00		57,000.00	12,687.00	44,313.00
Other Expenses	26-292	2	18,000.00	18,000.00		18,000.00	2,543.88	15,456.12
Recycling						-		-
Salaries and Wages	26-305	1	154,000.00	138,000.00		138,000.00	113,649.08	24,350.92
Other Expenses	26-305	2	965,000.00	865,000.00		1,065,000.00	887,918.78	177,081.22
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	410,000.00	491,000.00		491,000.00	409,897.97	81,102.03
Other Expenses	26-310	2	150,000.00	150,000.00		150,000.00	140,186.73	9,813.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance						-		-
Salaries and Wages	26-315	1	417,000.00	410,000.00		410,000.00	358,310.73	51,689.27
Other Expenses	26-315	2	388,650.00	388,650.00		433,650.00	391,113.54	42,536.46
						-		-
Community Services Act (Condominum Costs)						-		-
Other Expenses	26-325	2	120,000.00	120,000.00		120,000.00	96,355.80	23,644.20
						-		-
HEALTH AND WELFARE						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	339,000.00	215,000.00		215,000.00	83,288.32	131,711.68
ARP Funded Salary and Wages	27-330	1		-		-		-
Other Expenses	27-330	2	89,850.00	78,050.00		78,050.00	37,840.12	40,209.88
						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	400.00	400.00		400.00	54.80	345.20
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	82,000.00	82,000.00		94,500.00	94,458.00	42.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS						-		-
Recreation Commission						-		-
Salaries and Wages	28-370	1	509,000.00	218,977.97		336,477.97	331,880.10	4,597.87
ARP Funded Salary and Wages	28-370	1	-	218,022.03		223,022.03	223,022.03	-
Other Expenses	28-370	2	148,700.00	139,200.00		139,200.00	139,117.26	82.74
						-		-
Senior Services and Programs (Senior Center)						-		-
Salaries and Wages	28-371	1	200,000.00	133,000.00		158,000.00	152,785.76	5,214.24
Other Expenses	28-371	2	41,000.00	41,000.00		41,000.00	40,933.01	66.99
						-		-
UTILITIES						-		-
Electricity	31-430	2	250,000.00	250,000.00		237,500.00	218,186.74	19,313.26
Street Lighting	31-435	2	300,000.00	300,000.00		290,000.00	272,476.44	17,523.56
Telecommunications	31-440	2	150,000.00	150,000.00		150,000.00	132,489.18	17,510.82
Water and Sewer	31-445	2	75,000.00	75,000.00		85,000.00	75,686.40	9,313.60
Natural Gas	31-450	2	155,000.00	155,000.00		85,000.00	69,188.21	15,811.79
Gasoline	31-455	2	425,000.00	425,000.00		425,000.00	364,212.99	60,787.01
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	437,000.00	417,000.00		417,000.00	416,911.12	88.88
Other Expenses	43-490	2	24,300.00	23,050.00		23,050.00	20,772.09	2,277.91
						-		-
Public Defender						-		-
Other Expenses	43-495	2	38,500.00	38,500.00		38,500.00	38,500.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	640,000.00	606,000.00		614,500.00	608,131.74	6,368.26
Other Expenses	22-195	2	28,700.00	38,700.00		38,700.00	37,377.76	1,322.24
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		32,388,207.20	31,112,466.76	-	31,112,466.76	27,298,892.43	3,813,574.33
<b>B. Contingent</b>	35-470	2	1.00	1.00	XXXXXXXXXX	1.00		1.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		32,388,208.20	31,112,467.76	-	31,112,467.76	27,298,892.43	3,813,575.33
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	17,240,000.00	16,736,317.98	-	16,676,317.98	15,561,387.16	1,114,930.82
<b>Other Expenses (Including Contingent)</b>	34-201	2	15,148,208.20	14,376,149.78	-	14,436,149.78	11,737,505.27	2,698,644.51



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,223,784.00	1,152,890.00		1,152,890.00	1,137,313.57	15,576.43
Social Security System (O.A.S.I.)	36-472		1,297,491.29	1,265,845.16		1,265,845.16	1,251,492.43	14,352.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,799,244.00	2,808,040.00		2,808,040.00	2,808,040.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	65,000.00		65,000.00	65,000.00	-
Accumulated Leave Compensation	36-473		75,000.00	75,000.00		75,000.00	75,000.00	-
Accumulated Absence Liability	36-473		180,000.00	140,000.00		140,000.00	140,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	2,090.00	5,910.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,648,519.29	5,514,775.16	-	5,514,775.16	5,478,936.00	35,839.16
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		38,036,727.49	36,627,242.92	-	36,627,242.92	32,777,828.43	3,849,414.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	31-456	2	9,252.00	9,252.00		9,252.00	9,252.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		9,252.00	9,252.00	-	9,252.00	9,252.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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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						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Regional Information Techology Services	42-119	1	422,000.00	371,000.00		371,000.00	368,206.39	2,793.61
Regional Licensed Operational Services	42-120	1	60,000.00	60,000.00		60,000.00	8,923.17	51,076.83
						-		-
Uniform Construction Code - Borough of Freehold						-		-
Other Expenses	42-118	2	60,000.00	60,000.00		60,000.00	59,176.00	824.00
						-		-
Police Services - School Security Detail						-		-
Salaries and Wages	42-106	1	156,000.00	152,000.00		152,000.00	149,853.41	2,146.59
						-		-
Monmouth County 9-1-1 Dispatching Services	42-115	2	417,880.82	409,687.08		409,687.08	409,687.00	0.08
						-		-
Western Monmouth Active Shooter Training	42-121	2	6,518.00	6,584.00		6,584.00	5,757.00	827.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Road Repairs and Maintenance - Fuel	42-105	2	230,000.00	250,000.00		250,000.00	211,105.88	38,894.12
Equipment Maintenance	42-105	2	50,000.00	50,000.00		50,000.00	46,284.93	3,715.07
						-		-
Board of Health						-		-
Salaries and Wages	42-114	1	672,000.00	587,000.00		587,000.00	576,039.64	10,960.36
Other Expenses	42-114	2	41,060.00	41,060.00		41,060.00	23,148.50	17,911.50
Board of Health - VNA Health Group						-		-
Salaries and Wages	42-114	1	3,250.00	3,250.00		3,250.00	-	3,250.00
Other Expenses	42-114	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		2,121,708.82	1,993,581.08	-	1,993,581.08	1,858,181.92	135,399.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	31,723.45	500.00		500.00		500.00
						-	-	-
Municipal Alliance Fund for Drug and Alcohol Abuse						-	-	-
Grant	41-704	2				-	-	-
Local Match	41-704	2				-	-	-
						-	-	-
Distracted Driving Crackdown Grant	41-705	2				-	-	-
Click it or Ticket	41-507	2				-	-	-
Federal Bulletproof Vest Grant	41-713	2	5,936.87	5,747.03		2,235.56	2,235.56	-
State Body Armor Replacement Grant	41-713	2	3,360.45	2,235.56		5,747.03	5,747.03	-
Drive Sober Get Pulled Over	41-509	2				-	-	-
Safe and Secure Communities	41-503	2		45,150.00		45,150.00	45,150.00	-
Safe Corridors Grant	41-518	2				-	-	-
Alcohol Education, Rehabilitation, and Enforcement	41-501	2		9,684.12		9,684.12	9,684.12	-
Monmouth County Historic Commission	41-689	2	10,000.00			-	-	-
Police STEP Grant	41-518	2	71,880.00	68,320.00		68,320.00	68,320.00	-
Drunk Driving Enforcement	41-510	2		44,493.42		44,493.42	44,493.42	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities Program	41-708	2		104,713.77		104,713.77	104,713.77	-
Recycling Tonnage Grant	41-714	2		75,462.22		75,462.22	75,462.22	-
Radon Awareness Program	41-718	2				-	-	-
NJACCHO PRF Grant	41-718	2	200,000.00			-	-	-
Childhood Lead Exposure Prevention Grant	41-718	2		167,500.00		167,500.00	167,500.00	-
						-	-	-
NJ DOH Vaccine Supplemental Funding	41-621	2				-	-	-
NJDOH Strengthening Public Health						-	-	-
Salaries and Wages	41-718	1				-	-	-
Other Expenses	41-718	2		74,664.00		74,664.00	74,664.00	-
						-	-	-
DHMAS Youth Leadership	41-634	2				-	-	-
NJACCHO Enhancing Local Pulic Health Infrastructure	41-636	2	12,500.00			-	-	-
National Opiod Settlement	41-830	2	4,949.00	159,510.13		159,510.13	159,510.13	-
FEMA BRIC Grant	41-717	2	101,515.00			-	-	-
Spotted Lanternfly Grant	41-603	2		20,000.00		20,000.00	20,000.00	-
NJ DEP Stormwater Management Grant	41-564	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Health Assessment and Improvement Plan	41-621	2				-	-	-
Community Health Infrastructure Grant	41-622	2				-	-	-
Senior Center Improvements - 2024	41-625	2		500,000.00		500,000.00	500,000.00	-
Public Safety Operating Aid - 2024	41-519	2		50,000.00		50,000.00	50,000.00	-
EECBG GRANT 2024	41-754	2		76,270.00		76,270.00	76,270.00	-
SUSTAINING LOCAL PUBLIC HEALTH	41-634	2		168,049.00		168,049.00	168,049.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		441,864.77	1,572,299.25	-	1,572,299.25	1,571,799.25	500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,572,825.59	3,575,132.33	-	3,575,132.33	3,439,233.17	135,899.16
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,313,250.00	1,173,250.00	-	1,173,250.00	1,103,022.61	70,227.39
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,259,575.59	2,401,882.33	-	2,401,882.33	2,336,210.56	65,671.77



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		400,000.00	400,000.00	-	400,000.00	400,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,203,100.00	4,560,000.00		4,560,000.00	4,560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,002,000.00	842,000.00		842,000.00	841,761.26	XXXXXXXXXX
Interest on Notes	45-935		600,000.00	908,625.00		908,625.00	908,625.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA - Payment of Bond Principal	45-942			-		-		XXXXXXXXXX
MCIA - Interest on Bonds	45-943			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
MCIA Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		350,000.00	462,850.00		462,850.00	281,445.10	XXXXXXXXXX
Interest	45-941		49,000.00	72,500.00		72,500.00	47,948.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		7,404,100.00	7,395,975.00	-	7,395,975.00	7,189,780.02	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		948,492.00	947,653.00	XXXXXXXXXX	947,653.00	947,653.00	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		11,325,417.59	12,318,760.33	-	12,318,760.33	11,976,666.19	135,899.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,325,417.59	12,318,760.33	-	12,318,760.33	11,976,666.19	135,899.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		49,362,145.08	48,946,003.25	-	48,946,003.25	44,754,494.62	3,985,313.65
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,973,387.16	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		51,335,532.24	50,746,003.25	-	50,746,003.25	46,554,494.62	3,985,313.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	38,036,727.49	36,627,242.92	-	36,627,242.92	32,777,828.43	3,849,414.49
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,252.00	9,252.00	-	9,252.00	9,252.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,121,708.82	1,993,581.08	-	1,993,581.08	1,858,181.92	135,399.16
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	441,864.77	1,572,299.25	-	1,572,299.25	1,571,799.25	500.00
Total Operations Excluded from "CAPS"	34-305	2,572,825.59	3,575,132.33	-	3,575,132.33	3,439,233.17	135,899.16
<b>(C) Capital Improvements</b>	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	7,404,100.00	7,395,975.00	-	7,395,975.00	7,189,780.02	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	948,492.00	947,653.00	XXXXXXXXXX	947,653.00	947,653.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,973,387.16	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	51,335,532.24	50,746,003.25	-	50,746,003.25	46,554,494.62	3,985,313.65

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	4,239,829.50	4,038,243.17	4,038,243.17
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>4,239,829.50</b>	<b>4,038,243.17</b>	<b>4,038,243.17</b>
Rents	08-503	11,883,000.00	11,650,000.00	13,330,448.67
Miscellaneous	08-505	80,500.00	80,500.00	343,433.96
Fire Hydrant Service	08-504	72,500.00	79,000.00	89,862.15
Water Connection Fees	08-515	100,000.00	25,000.00	331,147.39
Sewer Connection Fees	08-515	100,000.00	25,000.00	267,748.98
Interest on Investments	08-511	250,000.00	120,000.00	878,178.29
Capital Fund Surplus	08-509	273,479.50	68,069.33	68,069.33
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			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>16,999,309.00</b>	<b>16,085,812.50</b>	<b>19,347,131.94</b>





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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	150,000.00	150,000.00		95,023.37		95,023.37
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,662,000.00	1,465,000.00		1,465,000.00	1,465,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	55-522	430,000.00	350,000.00		397,500.00	333,099.27	XXXXXXXXXX
Interest on Notes	55-523	285,000.00	355,000.00		406,000.00	339,196.03	XXXXXXXXXX
MCIA - Capital Lease Obligations - Principal	55-525	42,500.00	77,500.00		24,530.00	24,530.00	XXXXXXXXXX
MCIA - Capital Lease Obligations - Interest	55-525	8,500.00	12,500.00		6,946.63	6,946.63	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	306,000.00	290,000.00		290,000.00	290,000.00	-
Social Security System (O.A.S.I.)	55-541	152,159.00	145,962.50		160,962.50	146,814.64	14,147.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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	16,999,309.00	16,085,812.50	-	16,085,812.50	15,708,734.53	245,873.27

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission, Deferred Sick Leave, Developers Fees - Housing Trust Funds, Parking Offenses Adjudication Act, Municipal Access Channel - Donations, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Tree Planting Program - Donations, September 11, 2001 Memorial Garden, Relocation Assistance Fund, Celebration of Public Events - Donations, Storm Recovery Trust Fund, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Off Tract Road Improvement Escrow Account, New Jersey Sales & Use Tax, Police Equipment - Donations, Tree Planting - Donations, Developers Contributions - Donations, Electronic Receipts Fees, Construction Penalty Monies, Self Insurance Programs, Accumulated Absences

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	59,733,622.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,704,493.91
Tax Title Lien Receivable	321,979.65
Property Acquired by Tax Title Lien Liquidation	1,102,850.00
Other Receivables	742,100.82
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>63,605,047.31</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	38,453,906.50
Reserves for Receivables	3,871,424.38
Surplus	21,279,716.43
<b>Total Liabilities, Reserves and Surplus</b>	<b>63,605,047.31</b>

School Tax Levy Unpaid	31,108,820.44
Less: School Tax Deferred	25,566,589.00
*Balance Included in Above "Cash Liabilities"	5,542,231.44

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	17,177,519.19	15,141,879.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.96%, 2023: 80.74%)	164,694,382.01	156,635,583.89
Delinquent Taxes	1,307,977.87	976,379.86
Other Revenues and Additions to Income	23,940,326.61	25,828,091.49
<b>Total Funds</b>	<b>207,120,205.68</b>	<b>198,581,934.95</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	50,539,808.27	50,828,703.25
School Taxes (Including Local and Regional)	110,798,565.02	107,612,434.00
County Taxes (Including Added Tax Amounts)	21,868,023.96	19,993,685.27
Special District Taxes	2,634,092.00	2,969,593.24
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>185,840,489.25</b>	<b>181,404,415.76</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>185,840,489.25</b>	<b>181,404,415.76</b>
Surplus Balance, December 31	21,279,716.43	17,177,519.19

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	21,279,716.43
Current Surplus Anticipated in 2025 Budget	11,779,716.27
Surplus Balance Remaining	9,500,000.16

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

2025

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The Capital Projects listed within the Six (6) Year Capital Budget are based on discussions with Department Heads, Administration and the Township Committee. Based on the needs of the Township, certain projects will be planned for the coming year and applicable Bond Ordinances prepared to complete the projects.

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements		60,000.00			500.00			9,500.00	50,000.00
MDT Replacement Program		387,000.00			1,850.00			35,150.00	350,000.00
LPR Replacement Program		153,000.00			1,400.00			26,600.00	125,000.00
Mall LPR Replacement Program		250,000.00			2,500.00			47,500.00	200,000.00
		-							
		-							
Court Resurfacing		2,850,000.00			17,500.00			332,500.00	2,500,000.00
Pocket Park Replacement Program		2,650,000.00			32,500.00			617,500.00	2,000,000.00
Hockey Rink Renovation Project		427,500.00			23,750.00			403,750.00	
Road Overlay		9,800,000.00			115,000.00			2,185,000.00	7,500,000.00
Three Brooks Road Improvement		5,000,000.00			125,000.00			2,375,000.00	2,500,000.00
Building Improvements		2,000,000.00			12,500.00			237,500.00	1,750,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,577,500.00	-	-	332,500.00	-	-	6,270,000.00	16,975,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water-		-							
Well Rehabilitation		1,800,000.00						300,000.00	1,500,000.00
System Improvements		750,000.00						150,000.00	600,000.00
Tower Upgrades		6,000,000.00						1,500,000.00	4,500,000.00
Water Main Repair		4,800,000.00						1,200,000.00	3,600,000.00
		-							
Sewer-		-							
Paving Repairs		120,000.00						20,000.00	100,000.00
Valve Replacement Program		120,000.00						20,000.00	100,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,590,000.00	-	-	-	-	-	3,190,000.00	10,400,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,167,500.00	-	-	332,500.00	-	-	9,460,000.00	27,375,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Computer Replacements		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MDT Replacement Program		387,000.00		70,000.00	70,000.00	70,000.00	70,000.00	37,000.00	70,000.00
LPR Replacement Program		153,000.00		25,000.00	25,000.00	25,000.00	25,000.00	28,000.00	25,000.00
Mall LPR Replacement Program		250,000.00		40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	40,000.00
		-							
		-							
Court Resurfacing		2,850,000.00		500,000.00	500,000.00	500,000.00	500,000.00	350,000.00	500,000.00
Pocket Park Replacement Program		2,650,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	650,000.00
Hockey Rink Renovation Project		427,500.00		427,500.00					
Road Overlay		9,800,000.00		1,500,000.00	1,500,000.00	1,500,000.00	2,300,000.00	1,500,000.00	1,500,000.00
Three Brooks Road Improvement		5,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00
Building Improvements		2,000,000.00		250,000.00	250,000.00	250,000.00	500,000.00	250,000.00	500,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,577,500.00	<b>XXXXXXXXXX</b>	4,222,500.00	3,795,000.00	3,795,000.00	4,845,000.00	3,125,000.00	3,795,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Water-		-							
Well Rehabilitation		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
System Improvements		750,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Tower Upgrades		6,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		
Water Main Repaired		4,800,000.00		1,200,000.00	1,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00
		-							
Sewer-		-							
Paving Repairs		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Valve Replacement Program		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>13,590,000.00</b>	<b>XXXXXXXXXX</b>	3,190,000.00	3,190,000.00	2,590,000.00	2,590,000.00	1,090,000.00	1,090,000.00













**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,167,500.00	XXXXXXXXXX	7,412,500.00	6,985,000.00	6,385,000.00	7,435,000.00	4,215,000.00	4,885,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements	60,000.00			3,000.00			57,000.00			
MDT Replacement Program	387,000.00			19,350.00			367,650.00			
LPR Replacement Program	153,000.00			7,650.00			145,350.00			
Mall LPR Replacement Program	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
Court Resurfacing	2,850,000.00			142,500.00			2,707,500.00			
Pocket Park Replacement Program	2,650,000.00			132,500.00			2,517,500.00			
Hockey Rink Renovation Project	427,500.00			21,375.00			406,125.00			
Road Overlay	9,800,000.00			490,000.00			9,310,000.00			
Three Brooks Road Improvement	5,000,000.00			250,000.00			4,750,000.00			
Building Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	23,577,500.00	-	-	1,178,875.00	-	-	22,398,625.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FREEHOLD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water-	-			-						
Well Rehabilitation	1,800,000.00			90,000.00				1,710,000.00		
System Improvements	750,000.00			37,500.00				712,500.00		
Tower Upgrades	6,000,000.00			300,000.00				5,700,000.00		
Water Main Repaird	4,800,000.00			240,000.00				4,560,000.00		
	-			-				-		
Sewer-	-			-				-		
Paving Repairs	120,000.00			6,000.00				114,000.00		
Valve Replacement Program	120,000.00			6,000.00				114,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	13,590,000.00	-	-	679,500.00	-	-	-	12,910,500.00	-	-

















**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,388,208.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,648,519.29
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,572,825.59
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 7,404,100.00
(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	\$ 948,492.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,973,387.16
<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	<b>\$ 51,335,532.24</b>

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 22 day of APRIL, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of APRIL, 2025, \_\_\_\_\_, Clerk  
*Signature*

TOWNSHIP OF FREEHOLD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	4,085,936.80	3,692,520.00	3,692,520.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	180,000.00	5,000.00	181,595.55	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	492,000.00	469,000.00	453,993.72	15,006.28	
					Other Expenses	54-372-2	718,920.00	768,508.33	709,026.76	59,481.57	
					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	1,005,000.00			-	
Total Trust Fund Revenues:	54-299	4,265,936.80	3,697,520.00	3,874,115.55	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	375,000.00				-
					Year Referendum Passed/Implemented:	November 7, 2000		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
						(Date)					
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	1,010,000.00	1,050,000.00	1,050,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	40,353,678.93		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	34,671,423.42								
Total Acreage Preserved to date:			2229.960		Interest on Bonds	54-930-2	525,000.00	545,284.70	545,284.70	xxxxxxxxxx	
			(Acres)								
Recreation land preserved in 2024:					Interest on Notes	54-935-2	140,000.00			xxxxxxxxxx	
			(Acres)								
Farmland preserved in 2024:					Reserve for Future Use	54-950-2	16.80	864,726.97		864,726.97	
			(Acres)		Total Trust Fund Appropriations:	54-499	4,265,936.80	3,697,520.00	2,758,305.18	939,214.82	



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

Contracting Unit: TOWNSHIP OF FREEHOLD

Year Ending: December 31, 2024

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.

R-24-92 Change Order No. 1 Contract 23-19 with Derstine Company, LLC for the Koenig Lane Water Treatment Plant Filter Media and Pipe Replacement Project
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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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body