

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Allentown Borough, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1798985.59 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 86904.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	None		None
Ayes	Council President John A. Elder, III; Councilman Mike Drennan, Councilwoman Martha Johnson, Councilman Dan Payson, Councilwoman Erica DeKranes, & Councilwoman Nikki A. Darling	Nays	Abstained
			None
			Absent
			None

SUMMARY OF REVENUES

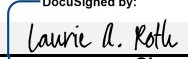
1. General Revenues			
Surplus Anticipated	08-100		434090
Miscellaneous Revenues Anticipated	13-099		819756.60
Receipts from Delinquent Taxes	15-499		85000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1798985.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		3137832.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1844507
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 247349
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 619526.19
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 228950
(e) Deferred Charges - Municipal	46-999	\$ 47500
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 150000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 3137832.19

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 11th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2023

DocuSigned by:

 _____, Clerk
C9EF0F10BDDCC **Signature**

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

Contracting Unit: Allentown Borough

Year Ending: December 31, 2022

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



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

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

04/19/2023
Date

DocuSigned by:
Laurie D. Roth
Clerk of the Governing Body

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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Allentown Borough, Monmouth County

BOROUGH OF ALLENTOWN
 MONMOUTH
 ALLENTOWN
 BOROUGH
 COUNCIL MEMBERS
 Borough of Allentown
 P.O. Box 487
 Allentown, NJ 08501
 609-259-3151
 609-259-7530

Cert #

Laurie A. Roth	C-1849
Toni Mullen	T-8329
June d. Madden	N-0568
Michael D. Cesaro	20CR000504
Gregory Cannon, Esq.	

Asbury Park Press

Day	Month
14	March
28	March
11	April

7:00

193,121,000
193,735,300
(614,300)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1302

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

11/5/2015

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of ALLENTOWN County of
MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	434,090.00	470,000.00
2. Total Miscellaneous Revenues	819,756.60	837,539.13
3. Receipts from Delinquent Taxes	85,000.00	85,000.00
4. a) Local Tax for Municipal Purposes	1,798,985.59	1,724,249.89
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,798,985.59	1,724,249.89
Total General Revenues	3,137,832.19	3,116,789.02

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,136,650.00	1,070,200.00
Other Expenses	1,327,383.19	1,386,291.50
2. Deferred Charges & Other Appropriations	294,849.00	294,108.50
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	228,950.00	216,189.02
5. Reserve for Uncollected Taxes	150,000.00	150,000.00
Total General Appropriations	3,137,832.19	3,116,789.02
Total Number of Employees	31	33

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	273,800.00		75,900.00
2. Miscellaneous Revenues	779,367.20		940,912.66
3. Deficit (General Budget)			
Total Revenues	1,053,167.20		1,016,812.66
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		105,400.00	115,200.00
Other Expenses		468,960.00	416,500.00
2. Capital Improvements		190,000.00	235,786.68
3. Debt Service		241,307.20	232,225.98
4. Deferred Charges & Other Appropriations		47,500.00	17,100.00
5. Surplus (General Budget)			
Total Appropriations		1,053,167.20	1,016,812.66
Total Number of Employees		1	1

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	226,997.00		152,000.00
2. Miscellaneous Revenues	979,000.12		904,900.00
3. Deficit (General Budget)			
Total Revenues	1,205,997.12		1,056,900.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		92,400.00	87,700.00
Other Expenses		749,850.00	725,050.00
2. Capital Improvements		75,000.00	130,000.00
3. Debt Service		266,247.12	97,550.00
4. Deferred Charges & Other Appropriations		22,500.00	16,600.00
5. Surplus (General Budget)			
Total Appropriations		1,205,997.12	1,056,900.00
Total Number of Employees		1	1

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		48,950.00		45,453.80		141,197.73
Principal		180,000.00		195,853.40		125,049.39
Outstanding Balance		1,115,000.00		1,335,826.33		4,939,396.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENTOWN, County of MONMOUTH on March 14, 2023.

A hearing on the budget and tax resolution will be held at BOROUGH HALL, on April 11, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 8 N Main Street, Allentown New Jersey, 609-259-3151 during the hours of 9am to 3pm.

BOROUGH OF ALLENTOWN

SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget	3,137,832.19	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	941,650.00		102.00%	960,483.00	979,692.66	999,286.51	1,019,272.24	1,039,657.69
Sheet 25	195,000.00		102.00%	198,900.00	202,878.00	206,935.56	211,074.27	215,295.76
Total	1,136,650.00			1,159,383.00	1,182,570.66	1,206,222.07	1,230,346.51	1,254,953.44
Social Security								
Sheet 19	75,000.00		102.00%	76,500.00	78,030.00	79,590.60	81,182.41	82,806.06
Pensions etc.								
Sheet 19	33,501.00		102.00%	34,171.02	34,854.44	35,551.53	36,262.56	36,987.81
Sheet 19	138,848.00		105.00%	145,790.40	153,079.92	160,733.92	168,770.61	177,209.14
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	100,900.00		106.00%	106,954.00	113,371.24	120,173.51	127,383.93	135,026.96
Direct Employee Costs	1,484,899.00	47.3%						
General Liability Insurance								
Sheet 14	1,800.00	0.1%						
Debt Service:								
Sheet 27	228,950.00	7.3%						
Reserve for Uncollected Taxes:								
Sheet 29	150,000.00	4.8%						
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	47,500.00	1.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	286,189.19	9.1%						
All Other Departmental OE's:								
Various Line Items	938,494.00	29.9%	102.00%	957,263.88	976,409.16	995,937.34	1,015,856.09	1,036,173.21
			Projected Budget Totals	2,480,062.30	2,538,315.42	2,598,208.97	2,659,802.11	2,723,156.63

BOROUGH OF ALLENTOWN

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	434,090.00
Local Revenues	394,197.89
State Aid	139,369.52
Grants	286,189.19
Delinquent Tax	85,000.00
Local Purpose Tax	1,798,985.59
	3,137,832.19

Ratables	193,121,000
Tax Rate	0.932
Increase	0.042

Project Tax Results

	2023	2024	2025	2026	2027
Fund Balance	325,000.00	350,000.00	375,000.00	400,000.00	425,000.00
Local Revenues	350,000.00	365,000.00	380,000.00	395,000.00	410,000.00
State Aid	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
Grants					
Delinquent Tax	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Local Purpose Tax	1,617,062.30	1,635,315.42	1,655,208.97	1,676,802.11	1,700,156.63
	2,480,062.30	2,538,315.42	2,598,208.97	2,659,802.11	2,723,156.63

LEVY CAP CAL

<i>Prior Year</i>	1,798,985.59	1,617,062.30	1,635,315.42	1,655,208.97	1,676,802.11
<i>2%</i>	35,979.71	32,341.25	32,706.31	33,104.18	33,536.04
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,993,965.30	1,809,403.55	1,829,021.73	1,850,313.15	1,873,338.15
<i>Over / (Under) CAP</i>	(376,903.00)	(174,088.13)	(173,812.75)	(173,511.04)	(173,181.52)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	434,090.00	470,000.00	(35,910.00)	-7.64%
Local	394,197.89	311,371.63	82,826.26	26.60%
State Aid	139,369.52	131,595.00	7,774.52	5.91%
State & Federal Grants	286,189.19	394,572.50	(108,383.31)	-27.47%
Delinquent Tax	85,000.00	85,000.00	-	0.00%
Local Purpose Tax	1,798,985.59	1,724,249.89	74,735.70	4.33%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,137,832.19	3,116,789.02	21,043.17	0.68%
APPROPRIATIONS				
Salaries & Wages	1,136,650.00	1,070,200.00	66,450.00	6.21%
Other Expenses	1,041,194.00	989,219.00	51,975.00	5.25%
Statutory & Deferred Charges	294,849.00	294,108.50	740.50	0.25%
State & Federal Grants	286,189.19	397,072.50	(110,883.31)	-27.93%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	228,950.00	216,189.02	12,760.98	5.90%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	150,000.00	150,000.00	-	0.00%
TOTAL APPROPRIATIONS	3,137,832.19	3,116,789.02	21,043.17	0.006752
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,798,985.59	1,724,249.89	74,735.70	4.33%
Local Tax Rate	0.9315	0.8900	0.0415	4.67%
Assessed Valuation	193,121,000	193,735,300	(614,300)	-0.32%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,798,985.59 MAX	1,798,985.59 ACTUAL
CAP Base from Prior Year	2,030,906.00	2,030,906.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,081,678.65	2,101,987.71	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	87,058.11	87,058.11		
Other				
Total CAP Allowable	2,168,736.76	2,189,045.82		
Budget Expenditures Sheet 19	2,091,856.00	2,091,856.00		
Remaining or (Excess)	76,880.76	97,189.82		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	714,500.23	948,426.27	(233,926.04)
Used to Fund Budget	434,090.00	470,000.00	(35,910.00)
Remaining Balance	280,410.23	478,426.27	(198,016.04)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.15%	97.77%	0.38%
Used for Reserve for Taxes	97.51%	97.50%	0.01%
Remaining	0.64%	0.27%	0.37%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,987,832.19	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		3,515,102.00
Actual		
Estimate	3,590,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		540,083.66
Actual		
Estimate	555,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		87,180.89
Actual		
Estimate	86,904.45	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	7,219,736.64	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,338,846.60	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	5,880,890.04	
12 Amount of Item 11 divided by 97.51%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,030,890.04	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	3,590,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	555,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	86,904.45	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,798,985.59	
Total Amount (Line 12)	6,030,890.04	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	150,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,987,832.19	
Item 13 - Appropriation: Reserve for Uncollected Taxes	150,000.00	
Subtotal	3,137,832.19	
Less: Item 10 - Total Anticipated Revenues	1,338,846.60	
Amount to Be Raised by Taxation in Municipal Budget	1,798,985.59	

Local Tax for Municipal Purpose	1,798,985.59
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENTOWN

COUNTY: MONMOUTH

<u>Thomas Fritts</u> Mayor's Name	<u>12/31/2023</u> Term Expires
---	--

Municipal Officials	
<u>Laurie A. Roth</u> Municipal Clerk	<u>11/5/2015</u> Date of Orig. Appt.
<u>Toni Mullen</u> Tax Collector	<u>C-1849</u> Cert. No.
<u>June d. Madden</u> Chief Financial Officer	<u>T-8329</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-0568</u> Cert. No.
<u>Gregory Cannon, Esq.</u> Municipal Attorney	<u>20CR000504</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Allentown
P.O. Box 487
Allentown, NJ 08501

Fax #: 609-259-7530

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>John A. Elder, III</u>	<u>12/31/2023</u>
<u>Nikki A. Darling</u>	<u>12/31/2024</u>
<u>Erica DeKranes</u>	<u>12/31/2023</u>
<u>Michael Drennan</u>	<u>12/31/2024</u>
<u>Martha A. Johnson</u>	<u>12/31/2025</u>
<u>Daniel Payson</u>	<u>12/31/2025</u>
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2023 MUNICIPAL BUDGET

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

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

14 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of March, 2023

clerk@allentownboronj.com

Clerk

P.O. Box 487

Address

Allentown, NJ 08501

Address

609-259-3151

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 14 day of March, 2023

mcesaro@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 14 day of March, 2023

cfo@allentownboronj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 28, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

John A. Elder, III
Michael Drennan
Martha A. Johnson
Daniel Payson
Erica DeKranes
Nikki A. Darling

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ALLENTOWN, County of MONMOUTH, on March 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Allentown, on April 11, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,091,856.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	895,976.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	895,976.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	150,000.00
97.51% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,137,832.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,338,846.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,798,985.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,116,789.02	1,016,812.66	1,056,900.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,116,789.02	1,016,812.66	1,056,900.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,804,159.37	937,768.57	620,201.69	-	-	-	-
Reserved	312,629.65	77,993.76	434,910.64	-	-	-	-
Unexpended Balances Canceled	-	1,050.33	1,787.67	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,116,789.02	1,016,812.66	1,056,900.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,872,244.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,081,678.65
Subtotal	2,872,244.00		
Exceptions Less:		Additions:	
Total Other Operations	620.00	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2021 Cap Bank Utilized	67,574.56
Total Interlocal Service Agreement	269,414.00	2022 Cap Bank Utilized	19,483.55
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	216,189.00		
Transferred to Board of Education		Total Additions	87,058.11
Type I School Debt			
Total Public & Private Programs	152,527.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,168,736.76
Judgements			
Total Deferred Charges	52,588.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	150,000.00	Amount of Increase allowable. 1.0%	20,309.06
Total Exceptions	841,338.00		
Amount on Which CAP is Applied	2,030,906.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,189,045.82
2.5% CAP	50,772.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,091,856.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,081,678.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(97,189.82)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 275,700.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>44,800.00</u>
-------------------------------------	------------------

<u>230,900.00</u>

Budgeted Group Insurance - Inside CAP	<u>77,900.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u>153,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>230,900.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 10,100.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,724,249.89
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,500.00
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>1,676,749.89</u>
Plus 2% CAP Increase	<u>33,535.00</u>
ADJUSTED TAX LEVY	<u>1,710,284.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,710,284.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,710,284.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	380.00
Allowable Pension Obligations Increases	2,498.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	47,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>50,378.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,760,662.89

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.890</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	38,322.70

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,798,985.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,798,985.59

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	132,047
Amount Used in CY 2023	
Balance to Expire	132,047

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	1,745,397
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	1,724,250
Amount Used in CY 2023	21,147
Balance to Carry Forward (CY 2024 - CY2025)	21,147

2023

Maximum Allowable Amount to be Raised by Taxation	1,798,986
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,798,986
	(0)

Total Levy CAP Bank

21,147

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	434,090.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	434,090.00	470,000.00	470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,250.00	5,500.00	5,250.00
Other	08-104			
Fees and Permits	08-105	4,600.00	10,500.00	8,840.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	73,000.00	51,500.00	73,885.49
Other	08-109			
Interest and Costs on Taxes	08-112	19,000.00	24,000.00	19,309.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,300.00	1,070.25
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-229	26,247.95	27,221.17	27,221.17
Lease Agreement - Cellular Antenna Site	08-230	119,500.00	118,000.00	115,866.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	248,597.95	238,021.17	251,442.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	132,505.00	131,595.00	131,595.00
Reserve for Municipal Relief Aid	09-213	6,864.52		
Total Section B: State Aid Without Offsetting Appropriations	09-001	139,369.52	131,595.00	131,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - Municipal Court Services	11-108	75,000.00	60,250.00	69,575.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	75,000.00	60,250.00	69,575.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	11,076.89	4,556.44	4,556.44
Drunk Driving Enforcement Fund	10-510			-
Distracted Driver Grant	10-508		7,000.00	7,000.00
Clean Communities Program	10-602		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-509			-
Click It or Ticket	10-507		7,000.00	7,000.00
Body Armor Replacement Fund	10-505	822.30	717.88	717.88
Bulletproof Vest Program	10-518		1,418.18	1,418.18
NJ Department of Transportation	10-559	274,290.00	232,600.00	232,600.00
				-
				-
				-
				-
				-
Community Development Block Grant	10-856		137,280.00	137,280.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	286,189.19	394,572.50	394,572.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Outside Employment of Police Officers - Administrative Fee from Trust Other Fund	08-133	10,000.00	10,000.00	10,000.00
General Capital Surplus	08-228	599.94	3,100.46	3,100.46
General Capital Surplus	08-228	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	70,599.94	13,100.46	13,100.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	434,090.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	248,597.95	238,021.17	251,442.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	139,369.52	131,595.00	131,595.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,000.00	60,250.00	69,575.94
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	286,189.19	394,572.50	394,572.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,599.94	13,100.46	13,100.46
Total Miscellaneous Revenues	13-099	819,756.60	837,539.13	860,286.84
4. Receipts from Delinquent Taxes	15-499	85,000.00	85,000.00	121,530.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,338,846.60	1,392,539.13	1,451,817.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,798,985.59	1,724,249.89	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,798,985.59	1,724,249.89	1,767,658.32
7. Total General Revenues	13-299	3,137,832.19	3,116,789.02	3,219,475.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	28,300.00	23,500.00		23,500.00	23,276.91	223.09
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,161.07	1,338.93
						-		-
						-		-
						-		-
Municipal Clerk/Administrator						-		-
Salaries and Wages	20-120	1	84,600.00	83,500.00		83,500.00	82,192.35	1,307.65
Other Expenses	20-120	2	34,365.00	34,905.00		34,905.00	25,437.98	9,467.02
						-		-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	42,350.00	39,700.00		39,700.00	34,937.40	4,762.60
Other Expenses	20-130	2	15,950.00	13,900.00		13,900.00	13,337.69	562.31
						-		-
Annual Audit	20-135	2	14,000.00	14,000.00		14,000.00	13,975.00	25.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	11,500.00	11,850.00		11,850.00	10,530.38	1,319.62
Other Expenses	20-150	2	1,370.00	1,700.00		1,700.00	930.80	769.20
						-		-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	25,000.00	24,100.00		24,100.00	23,852.07	247.93
Other Expenses	20-145	2	6,000.00	6,150.00		6,150.00	5,331.17	818.83
						-		-
Legal Services						-		-
Other Expenses	20-155	2	70,500.00	76,800.00		76,800.00	41,642.61	35,157.39
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	62,300.00	62,100.00		62,100.00	49,410.81	12,689.19
Other Expenses	43-490	2	7,875.00	6,875.00		6,875.00	6,085.00	790.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Public Defender						-		-
Other Expenses	43-490	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	95,000.00	97,500.00		97,500.00	69,219.45	28,280.55
						-		-
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	1,800.00	1,800.00		1,800.00	1,609.80	190.20
						-		-
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	6,600.00		6,600.00	1,451.08	5,148.92
Other Expenses	21-180	2	4,700.00	4,200.00		4,200.00	1,337.98	2,862.02
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration						-		-
Code Enforcement Office						-		-
Other Expenses	22-200	2	250.00	250.00		250.00		250.00
						-		-
						-		-
Housing Inspector						-		-
Other Expenses	22-200	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
Insurance						-		-
General Liability	23-210	2	22,000.00	20,500.00		20,500.00	20,490.50	9.50
Workers Compensation	23-215	2	21,217.00	20,500.00		20,500.00	20,490.50	9.50
Employee Group Health	23-220	2	77,900.00	84,380.00		75,380.00	60,002.93	15,377.07
Employee Group Health Waivers	23-222	2	10,100.00	18,300.00		18,300.00	6,646.04	11,653.96
Disability Insurance	23-225	2	1,000.00	2,000.00		2,000.00	665.48	1,334.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	607,500.00	560,000.00		560,000.00	506,472.98	53,527.02
Other Expenses	25-240	2	41,000.00	39,700.00		39,700.00	38,574.80	1,125.20
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,700.00	1,650.00		1,650.00	1,627.62	22.38
Other Expenses	25-252	2	100.00	100.00		100.00		100.00
						-		-
						-		-
Aid to Volunteer Fire Co.	25-255	2	34,000.00	34,000.00		34,000.00	34,000.00	-
						-		-
First Aid Organization Contribution	25-260	2				-		-
						-		-
						-		-
Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	16,250.00	16,750.00		16,750.00	13,708.25	3,041.75
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	8,000.00	10,000.00		10,000.00	9,952.76	47.24
						-		-
						-		-
						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	227,700.00	220,000.00		220,000.00	201,013.51	18,986.49
						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	5,100.00	4,950.00		4,950.00	4,899.22	50.78
Other Expenses	26-305	2	250.00	500.00		500.00		500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	68,300.00	65,000.00		65,000.00	45,691.07	19,308.93
Other Expenses	26-310	2	49,000.00	47,500.00		47,500.00	40,751.04	6,748.96
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	21,600.00	22,100.00		22,100.00	13,586.57	8,513.43
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	2,025.00		2,025.00	910.91	1,114.09
						-		-
Economic Development Commission						-		-
Other Expenses	20-170	2	1,500.00	900.00		900.00	590.00	310.00
						-		-
Aid to Library (NJS 40:54-35)	29-392	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
Recreation Commission						-		-
Other Expenses	28-370	2	2,000.00	1,500.00		1,500.00	988.64	511.36
						-		-
Senior Committee						-		-
Other Expenses	28-371	2		1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	15,000.00	12,500.00		14,500.00	11,586.89	2,913.11
Street Lighting	31-435	2	33,000.00	30,000.00		34,000.00	30,836.62	3,163.38
Telephone and Telegraph	31-440	2	16,600.00	16,400.00		16,400.00	12,906.41	3,493.59
Natural Gas	31-446	2	8,000.00	5,000.00		5,000.00	4,398.64	601.36
Gasoline	31-447	2	18,630.00	18,000.00		21,000.00	20,027.57	972.43
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,842,007.00	1,786,885.00	-	1,786,885.00	1,522,038.50	264,846.50
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		1,844,507.00	1,789,385.00	-	1,789,385.00	1,522,038.50	267,346.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	941,650.00	882,950.00	-	882,950.00	784,341.89	98,608.11
Other Expenses (Including Contingent)	34-201	2	902,857.00	906,435.00	-	906,435.00	737,696.61	168,738.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	XXXXXX			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		33,501.00	32,368.00		32,368.00	32,368.00	-
Social Security System (O.A.S.I.)	36-472		75,000.00	75,000.00		75,000.00	63,726.76	11,273.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		138,848.00	134,153.00		134,153.00	134,153.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		247,349.00	241,521.00	-	241,521.00	230,247.76	11,273.24
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,091,856.00	2,030,906.00	-	2,030,906.00	1,752,286.26	278,619.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2		620.00		620.00	620.00	-
Workers Compensation	23-215	2	783.00			-		-
Garbage and Trash Removal	26-305	2	10,300.00			-		-
Gasoline	31-460	2	11,370.00			-		-
Public Employees' Retirement System	36-471	2	2,189.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	27,031.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		51,673.00	620.00	-	620.00	620.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Services (Upper Freehold Township)	42-108	1	75,000.00	60,250.00		60,250.00	42,207.26	18,042.74
Fire Services (Township of Upper Freehold)	42-109	1	120,000.00	120,000.00		120,000.00	110,032.83	9,967.17
Other Expenses - Shared Services School Security	42-119	2		2,500.00		2,500.00		2,500.00
						-		-
						-		-
Other Exp. - Emergency Mgmt (Township of Freehold)						-		-
Everbridge Emergency Notification System	42-120	2	864.00	864.00		864.00	864.00	-
						-		-
Other Exp. - Housing, Zoning & Code Enforcement	42-118	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
First Aid Services (Upper Freehold Township)	42-114	2	76,800.00	76,800.00		76,800.00	76,800.00	-
						-		-
Department of Public Works (Robbinsville)	42-105	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		281,664.00	269,414.00	-	269,414.00	237,904.09	31,509.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	11,076.89	4,556.44		4,556.44	4,556.44	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Bulletproof Vest Program	41-518	2		1,418.18		1,418.18	1,418.18	-
Alliance to Prevent Alcoholism & Drug Abuse - Match	41-506	2		2,500.00		2,500.00		2,500.00
Body Worn Camera Grant	41-502	2				-	-	-
Distracted Driver Grant	41-508	1		7,000.00		7,000.00	7,000.00	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Body Armor Replacement Grant	41-505	2	822.30	717.88		717.88	717.88	-
Monmouth County Historical Commission	41-878	2				-	-	-
Monmouth County Open Space Grant	41-877	2				-	-	-
Monmouth County CDBG	41-856	2		137,280.00		137,280.00	137,280.00	-
Monmouth County Historical Commission	41-879	2				-	-	-
NJDOT - Imp to Broad St., Hamilton St. & Maiden Lane	41-559	2	274,290.00	232,600.00		232,600.00	232,600.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		286,189.19	397,072.50	-	397,072.50	394,572.50	2,500.00
Total Operations - Excluded from "CAPS"	34-305		619,526.19	667,106.50	-	667,106.50	633,096.59	34,009.91
Detail:								
Salaries & Wages	34-305	1	195,000.00	187,250.00	-	187,250.00	159,240.09	28,009.91
Other Expenses	34-305	2	424,526.19	479,856.50	-	479,856.50	473,856.50	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		30,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930		21,950.00	23,700.00		23,700.00	23,700.00	XXXXXXXXXX
Interest on Notes	45-935		27,000.00	7,489.02		7,489.02	7,489.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		228,950.00	216,189.02	-	216,189.02	216,189.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			5,087.50	XXXXXXXXXX	5,087.50	5,087.50	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 11-2019	46-892		47,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		47,500.00	52,587.50	XXXXXXXXXX	52,587.50	52,587.50	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		895,976.19	935,883.02	-	935,883.02	901,873.11	34,009.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		895,976.19	935,883.02	-	935,883.02	901,873.11	34,009.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,987,832.19	2,966,789.02	-	2,966,789.02	2,654,159.37	312,629.65
(M) Reserve for Uncollected Taxes	50-899		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,137,832.19	3,116,789.02	-	3,116,789.02	2,804,159.37	312,629.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,091,856.00	2,030,906.00	-	2,030,906.00	1,752,286.26	278,619.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	51,673.00	620.00	-	620.00	620.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	281,664.00	269,414.00	-	269,414.00	237,904.09	31,509.91
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	286,189.19	397,072.50	-	397,072.50	394,572.50	2,500.00
Total Operations Excluded from "CAPS"	34-305	619,526.19	667,106.50	-	667,106.50	633,096.59	34,009.91
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	228,950.00	216,189.02	-	216,189.02	216,189.02	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	47,500.00	52,587.50	XXXXXXXXXX	52,587.50	52,587.50	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,137,832.19	3,116,789.02	-	3,116,789.02	2,804,159.37	312,629.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	273,800.00	75,900.00	75,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	273,800.00	75,900.00	75,900.00
Rents	08-503	775,000.00	750,000.00	838,984.77
Miscellaneous	08-505	3,999.50	3,381.98	9,193.30
Water Capital Fund Surplus	08-509	367.70	1,744.00	1,744.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520		185,786.68	185,786.68
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,053,167.20	1,016,812.66	1,111,608.75

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	105,400.00	115,700.00		115,200.00	87,222.95	27,977.05
Other Expenses	55-502	468,960.00	419,500.00		416,500.00	366,952.43	49,547.57
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	90,000.00	50,000.00		50,000.00	49,983.00	17.00
Replacement of Lead Lines - Church Street	55-513	100,000.00	185,786.68		185,786.68	185,786.68	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	52,520.00	52,520.00		52,520.00	52,520.00	XXXXXXXXXX
Interest on Bonds	55-522	24,525.00	29,275.00		29,275.00	28,884.59	XXXXXXXXXX
Interest on Notes	55-523	16,543.80	9,097.58		7,212.58	6,760.88	XXXXXXXXXX
Payment of NJIB	55-524	43,333.40	43,333.40		48,218.40	48,010.18	XXXXXXXXXX
Payment of NJIB	55-524	4,385.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Various Water Utility Improvements -				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-2018	55-543	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	7,500.00	6,600.00		7,100.00	6,647.86	452.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,053,167.20	1,016,812.66	-	1,016,812.66	937,768.57	77,993.76

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	226,997.00	152,000.00	152,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	226,997.00	152,000.00	152,000.00
Rents	08-503	975,000.00	900,000.00	1,035,072.49
Miscellaneous	08-505	4,000.12	4,900.00	6,134.34
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,205,997.12	1,056,900.00	1,193,206.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	92,400.00	87,700.00		87,700.00	76,387.64	11,312.36
Other Expenses	55-502	749,850.00	725,050.00		725,050.00	432,232.74	292,817.26
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	75,000.00	130,000.00		130,000.00		130,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,550.00	26,050.00		26,050.00	25,762.33	XXXXXXXXXX
Interest on Notes	55-523		1,500.00		1,500.00		XXXXXXXXXX
Payment of NJIB	55-524	50,049.39			-		XXXXXXXXXX
Payment of NJIB	55-524	118,647.73			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	7,500.00	6,600.00		6,600.00	5,818.98	781.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,205,997.12	1,056,900.00	-	1,056,900.00	620,201.69	434,910.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Housing and Community Development Act Of 1974; Recycling Program; Disposal of Forfeited Property; Municipal Public Defender; Joint Insurance Fund; Storm Recovery Trust Fund; Beautification of Parks & Grounds Donations; Celebration of Public Events Donations; Open Space, Recreation, Farmland and Historic Preservation; Uniform Fire Safety Act Penalty Monies; Economic Development Trust Donations, Accumulated Absences, Affordable Housing, Police Department Donations and Donations -Shade Trees, Senior Citizen Committee, Unemployment Compensation Insurance

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, 2022

ASSETS		
Cash and Investments	1110100	1,394,994.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	929,352.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	95,633.79
Tax Title Lien Receivable	1110400	99,192.81
Property Acquired by Tax Title Lien Liquidation	1110500	16,400.00
Other Receivables	1110600	150,252.11
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,685,826.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,609,847.22
Reserves for Receivables	2110200	361,478.71
Surplus	2110300	714,500.23
Total Liabilities, Reserves and Surplus	XXXXXX	2,685,826.16

School Tax Levy Unpaid	2220170	1,757,400.01
Less: School Tax Deferred	2220200	1,616,292.95
*Balance Included in Above "Cash Liabilities"	2220300	141,107.06

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	948,426.27	805,520.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 97.77%)	2310200	5,760,024.87	5,732,787.51
Delinquent Taxes	2310300	121,530.52	128,880.55
Other Revenues and Additions to Income	2310400	1,149,236.25	1,468,748.76
Total Funds	2310500	7,979,217.91	8,135,937.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,966,789.02	3,011,997.38
School Taxes (Including Local and Regional)	2310700	3,515,102.00	3,519,003.00
County Taxes (Including Added Tax Amounts)	2310800	540,083.66	566,666.88
Special District Taxes	2310900	87,180.89	87,218.64
Other Expenditures and Deductions from Income	2311000	155,562.11	2,625.50
Total Expenditures and Tax Requirements	2311100	7,264,717.68	7,187,511.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,264,717.68	7,187,511.40
Surplus Balance, December 31	2311400	714,500.23	948,426.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	714,500.23
Current Surplus Anticipated in 2023 Budget	2311600	434,090.00
Surplus Balance Remaining	2311700	280,410.23

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Road/Sidewalk Imp.		1,987,459.00	420,000.00		27,414.45		1,019,170.00	520,874.55	
		-							
Improvements to Municipal Buildings		230,000.00			11,253.75		4,925.00	213,821.25	
		-							
Acq. of Various Electronic Equipment		45,000.00							45,000.00
		-							
Acq. of Various Police Equipment		70,000.00	43,500.00		1,325.00			25,175.00	
		-							
Acq. of Various DPW Equipment		150,000.00	23,783.00		6,310.85			119,906.15	
		-							
Recreational Land Development		570,000.00			16,000.00		250,000.00	304,000.00	
		-							
Stormwater Repairs		250,000.00	75,000.00		8,750.00			166,250.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,302,459.00	562,283.00	-	71,054.05	-	1,274,095.00	1,350,026.95	45,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water Utility Improvements		2,914,330.00		30,000.00				750,000.00	2,134,330.00
Hydrants		80,000.00		40,000.00					40,000.00
Lead Pipe Replacement		5,000,000.00							5,000,000.00
		-							
		-							
		-							
		-							
Sewer Utility Improvements		500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,494,330.00	-	70,000.00	-	-	-	750,000.00	7,674,330.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,796,789.00	562,283.00	70,000.00	71,054.05	-	1,274,095.00	2,100,026.95	7,719,330.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Various Road/Sidewalk Imp.		1,987,459.00		1,987,459.00					
		-							
Improvements to Municipal Buildings		230,000.00		230,000.00					
		-							
Acq. of Various Electronic Equipment		45,000.00			25,000.00	20,000.00			
		-							
Acq. of Various Police Equipment		70,000.00		70,000.00					
		-							
Acq. of Various DPW Equipment		150,000.00		150,000.00					
		-							
Recreational Land Development		570,000.00		570,000.00					
		-							
Stormwater Repairs		250,000.00		250,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	3,302,459.00	XXXXXXXXXX	3,257,459.00	25,000.00	20,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Water Utility Improvements		2,914,330.00		780,000.00	2,134,330.00				
Hydrants		80,000.00		40,000.00	40,000.00				
Lead Pipe Replacement		5,000,000.00			2,750,000.00	1,750,000.00	500,000.00		
		-							
		-							
		-							
		-							
Sewer Utility Improvements		500,000.00			250,000.00	250,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	8,494,330.00	XXXXXXXXXX	820,000.00	5,174,330.00	2,000,000.00	500,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ALLENTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,796,789.00	XXXXXXXXXX	4,077,459.00	5,199,330.00	2,020,000.00	500,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ALLENT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-								
Various Road/Sidewalk Imp.	1,987,459.00			27,414.45		1,439,170.00	520,874.55		
	-								
Improvements to Municipal Buildings	230,000.00			11,253.75		4,925.00	213,821.25		
	-								
Acq. of Various Electronic Equipment	45,000.00			2,250.00			42,750.00		
	-								
Acq. of Various Police Equipment	70,000.00			1,325.00		43,500.00	25,175.00		
	-								
Acq. of Various DPW Equipment	150,000.00			6,310.85		23,783.00	119,906.15		
	-								
Recreational Land Development	570,000.00			16,000.00		250,000.00	304,000.00		
	-								
Stormwater Repairs	250,000.00			8,750.00		75,000.00	166,250.00		
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	3,302,459.00	-	-	73,304.05	-	1,836,378.00	1,392,776.95	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ALLENT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-								
Water Utility Improvements	2,914,330.00	30,000.00						2,884,330.00	
Hydrants	80,000.00	40,000.00	40,000.00						
Lead Pipe Replacement	5,000,000.00							5,000,000.00	
	-								
	-								
	-								
Sewer Utility Improvements	500,000.00							500,000.00	
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	8,494,330.00	70,000.00	40,000.00	-	-	-	-	8,384,330.00	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ALLENT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	11,796,789.00	70,000.00	40,000.00	73,304.05	-	1,836,378.00	1,392,776.95	8,384,330.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 122-2023

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

- (a) \$ 1,798,985.59 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 86,904.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<p style="text-align: center;">John A. Elder, III Michael Drennan Martha A. Johnson Daniel Payson Erica DeKranes Nikki A. Darling</p>	<p style="text-align: center;">None</p>	
Ayes	Nays	Abstained	None
		Absent	None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	434,090.00
Miscellaneous Revenues Anticipated	13-099	\$	819,756.60
Receipts from Delinquent Taxes	15-499	\$	85,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,798,985.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	3,137,832.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,844,507.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 247,349.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 619,526.19
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 228,950.00
(e) Deferred Charges - Municipal	46-999	\$ 47,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 150,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,137,832.19

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 11th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2023, clerk@allentownboronj.com, Clerk

Signature

BOROUGH OF ALLENTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	86,904.45	87,180.89	87,180.89	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			280.95	Other Expenses	54-385-2	120,000.00	120,000.00	39,068.03	80,931.97	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	40,000.00	35,000.00	8,345.65	26,654.35	
Future Use	54-114	175,292.76	166,744.46	221,744.46	Other Expenses	54-372-2	88,577.21	73,940.35	9,428.87	64,511.48	
Debt Service	54-124	50,000.00	50,000.00		Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
Donations for Insurance	54-176	10,000.00	5,000.00		Other Expenses	54-176-2				-	
Rental Proceeds	54-211	16,380.00	15,015.00		Def Charge Ord. 05-2020		50,000.00	50,000.00	50,000.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	40,000.00	45,000.00		45,000.00	
Total Trust Fund Revenues:	54-299	338,577.21	323,940.35	309,206.30	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					11/06/06; 11/04/08	XXXXXXXXXX
Rate Assessed:					\$ 0.01; 0.045	Payment of Bond Principal	54-920-2			XXXXXXXXXX	
Total Tax Collected to date:					\$ 1,152,770.15	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX	
Total Expended to date:					\$ 1,468,295.51	Interest on Bonds	54-930-2			XXXXXXXXXX	
Total Acreage Preserved to date:					125.432	Interest on Notes	54-935-2			XXXXXXXXXX	
Recreation land preserved in 2022:					(Acre)	Reserve for Future Use	54-950-2			-	
Farmland preserved in 2022:					(Acre)	Total Trust Fund Appropriations:	54-499	338,577.21	323,940.35	106,842.55	217,097.80

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

Contracting Unit: BOROUGH OF ALLENTOWN

Year Ending: December 31, 2022

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

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

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

3/14/2023
Date

clerk@allentownboronj.com
Clerk of the Governing Body