

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ALLENTOWN

**COUNTY:** MONMOUTH

<u>Thomas Fritts</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Laurie A. Roth</u> <b>Municipal Clerk</b>	<u>11/5/2015</u> <b>Date of Orig. Appt.</b>
<u>Toni Mullen</u> <b>Tax Collector</b>	<u>C-1849</u> <b>Cert. No.</b>
<u>June d. Madden</u> <b>Chief Financial Officer</b>	<u>T-8329</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0568</u> <b>Cert. No.</b>
<u>Gregory Cannon, Esq.</u> <b>Municipal Attorney</b>	<u>20CR000504</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

**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
<u>John A. Elder, III</u>	<u>12/31/2023</u>
<u>Robert Strovinsky</u>	<u>12/31/2021</u>
<u>Michael Drennan</u>	<u>12/31/2021</u>
<u>Martha A. Johnson</u>	<u>12/31/2022</u>
<u>Daniel Payson</u>	<u>12/31/2022</u>
<u>Erica Torsiello</u>	<u>12/31/2023</u>

**2021  
MUNICIPAL BUDGET**

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

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

          2nd           day of                     March                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           2nd           day of           March          , 2021

\_\_\_\_\_  
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           2nd           day of           March          , 2021

          Michael D Cesaro                     601 White Horse Road            
Registered Municipal Accountant Address  
          Voorhees, New Jersey 08043                     (856) 435-6200            
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           2nd           day of           March          , 2021

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of March 10th, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 2nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Allentown, on April 6th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,948,355.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,032,315.30
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,032,315.30
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.44%</span> <b>Percent of Tax Collections</b>	150,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,130,670.30
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,450,178.30
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	1,680,492.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,995,371.05	809,445.00	1,063,384.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,995,371.05	809,445.00	1,063,384.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,606,075.04	642,286.38	752,348.57	-	-	-	-
Reserved	389,296.01	165,213.34	309,268.31	-	-	-	-
Unexpended Balances Canceled	-	1,945.28	1,767.12	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,995,371.05	809,445.00	1,063,384.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	2,984,536.00
Cap Base Adjustment:	<u>                    </u>
Subtotal	2,984,536.00
Exceptions Less:	
Total Other Operations	<u>                    </u>
Total Uniform Construction Code	<u>                    </u>
Total Interlocal Service Agreement	270,249.00
Total Additional Appropriations	<u>                    </u>
Total Capital Improvements	205,000.00
Total Debt Service	197,550.00
Transferred to Board of Education	<u>                    </u>
Type I School Debt	<u>                    </u>
Total Public & Private Programs	140,260.00
Judgements	<u>                    </u>
Total Deferred Charges	57,800.00
Cash Deficit	<u>                    </u>
Reserve for Uncollected Taxes	150,000.00
Total Exceptions	<u>1,020,859.00</u>
Amount on Which CAP is Applied	1,963,677.00
<u>1.0%</u> CAP	<u>19,636.77</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,983,313.77

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,983,313.77
Additions:		
New Construction (Assessor Certification)		6,350.08
2019 Cap Bank		<u>8,318.90</u>
2020 Cap Bank		<u>                    </u>
Total Additions		<u>14,668.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>1,997,982.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>49,091.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,047,074.68</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 227,750.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>27,750.00</u>
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<u>200,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>70,000.00</u>
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Budgeted Group Insurance - Utilities	<u>130,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>200,000.00</u></u>
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Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</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	1,579,595.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	57,800.00
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>1,521,795.10</u>
Plus 2% CAP Increase	<u>30,435.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,552,231.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,552,231.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,552,231.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,788.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	7,050.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	57,800.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 67,638.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,619,869.00

Additions:

New Ratables - Increase for new construction	774,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.820</u>
New Ratable Adjustment to Levy	6,350.08
Amounts approved by Referendum	
Levy CAP Bank Applied	34,999.00
	<u>19,273.92</u>

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

1,680,492.00

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

1,680,492.00

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

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		34,999
Amount Used in 2021		34,999
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		46,969
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		46,969
2020		
Maximum Allowable Amount to be Raised by Taxation	1,711,642	
Amount to be Raised by Taxation for Municipal Purpose	1,579,595	
Available for Banking (CY 2021 - CY 2023)	132,047	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	132,047	
2021		
Maximum Allowable Amount to be Raised by Taxation	1,680,492	
Amount to be Raised by Taxation for Municipal Purpose	1,680,492	
Available for Banking (CY 2022 - CY 2024)	0	
Total Levy CAP Bank		179,016

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	444,500.00	566,547.90	566,547.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	444,500.00	566,547.90	566,547.90
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,780.00	5,000.00
Other	08-104			
Fees and Permits	08-105	7,700.00	10,500.00	7,494.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	64,000.00	67,000.00	44,778.26
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	15,000.00	21,065.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200.00	15,000.00	11,684.64
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-229	26,890.00		
Lease Agreement - Cellular Antenna Site	08-230	116,000.00	150,000.00	140,878.43



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>240,790.00</b>	<b>262,280.00</b>	<b>230,901.57</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - Municipal Court Services	11-108	50,000.00	50,000.00	38,221.62



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	50,000.00	50,000.00	38,221.62

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		1,900.38	1,900.38
Drunk Driving Enforcement Fund	10-510	2,500.00		-
Distracted Driver Grant	10-508			-
Clean Communities Program	10-602		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Click It or Ticket	10-507			-
Body Armor Replacement Fund	10-505	868.30	919.67	919.67
Bulletproof Vest Program	10-518		835.00	835.00
NJ Department of Transportation	10-559	375,000.00		-
NJ Department of Transportation - Waldron	10-559		180,000.00	180,000.00
Monmouth County CDBG	10-880			-
Monmouth County Open Space Grant	10-877	125,000.00	125,000.00	125,000.00
Monmouth County Historical Commission	10-878	4,925.00	800.00	800.00
Monmouth County Historical Commission	10-879		7,248.00	7,248.00
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	508,293.30	326,703.05	326,703.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Reserve for PFRS	08-240		3,650.00	3,650.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	10,000.00	13,650.00	13,650.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	444,500.00	566,547.90	566,547.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	240,790.00	262,280.00	230,901.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	131,595.00	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	50,000.00	50,000.00	38,221.62
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	508,293.30	326,703.05	326,703.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	13,650.00	13,650.00
<b>Total Miscellaneous Revenues</b>	13-099	940,678.30	784,228.05	741,071.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	65,000.00	65,000.00	85,802.42
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,450,178.30	1,415,775.95	1,393,421.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,680,492.00	1,579,595.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,680,492.00	1,579,595.10	1,602,538.67
<b>7. Total General Revenues</b>	13-299	3,130,670.30	2,995,371.05	2,995,960.23



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,000.00	22,500.00		22,500.00	22,318.20	181.80
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,371.90	1,628.10
						-		-
						-		-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	74,950.00	73,900.00		73,900.00	60,184.80	13,715.20
Other Expenses	20-120	2	31,630.00	38,805.00		38,805.00	26,564.67	12,240.33
						-		-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	39,550.00	39,450.00		39,450.00	26,568.06	12,881.94
Other Expenses	20-130	2	13,900.00	18,800.00		18,800.00	10,845.42	7,954.58
						-		-
Annual Audit	20-135	2	15,000.00	15,000.00		15,000.00	13,700.00	1,300.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	11,500.00	11,400.00		11,400.00	11,231.16	168.84
Other Expenses	20-150	2	1,700.00	1,670.00		1,670.00	972.43	697.57
						-		-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	24,000.00	22,500.00		22,500.00	21,557.52	942.48
Other Expenses	20-145	2	7,150.00	6,350.00		6,350.00	5,078.78	1,271.22
						-		-
Legal Services						-		-
Other Expenses	20-155	2	92,300.00	82,800.00		82,800.00	44,841.25	37,958.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	57,500.00	57,450.00		57,450.00	45,630.20	11,819.80
Other Expenses	43-490	2	7,775.00	7,575.00		7,575.00	5,290.08	2,284.92
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Public Defender						-		-
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	2,589.50	410.50
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	97,500.00	97,500.00		97,500.00	93,160.25	4,339.75
						-		-
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	1,800.00	1,875.00		1,875.00	128.75	1,746.25
						-		-
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	7,000.00	10,000.00		10,000.00	3,030.14	6,969.86
Other Expenses	21-180	2	4,300.00	9,800.00		9,800.00	1,531.10	8,268.90
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement 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	1,012.00	
						-	-	
Insurance						-	-	
General Liability	23-210	2	20,000.00	21,000.00		21,000.00	16,234.40	
Workers Compensation	23-215	2	20,000.00	21,000.00		21,000.00	21,000.00	
Employee Group Health	23-220	2	70,000.00	70,000.00		70,000.00	53,768.02	
Employee Group Health Waivers	23-222	2	25,000.00	23,000.00		23,000.00	10,441.07	
Disability Insurance	23-225	2	2,000.00	2,000.00		2,000.00	553.72	
						-	-	
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						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	535,000.00	526,600.00		526,600.00	479,939.48	46,660.52
Other Expenses	25-240	2	39,150.00	52,395.00		52,395.00	44,757.79	7,637.21
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,650.00	1,650.00		1,650.00	1,560.60	89.40
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		12,597.00		12,597.00	12,597.00	-
						-		-
						-		-
Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	6,935.00	5,065.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	15,250.00	16,250.00		16,250.00	5,110.44	11,139.56
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	6,400.00	4,800.00		4,800.00	4,722.00	78.00
						-		-
						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	210,000.00	190,000.00		190,000.00	184,986.96	5,013.04
						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	4,800.00	4,800.00		4,800.00	4,681.80	118.20
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	53,000.00	53,000.00		53,000.00	41,965.17	11,034.83
Other Expenses	26-310	2	44,750.00	41,500.00		41,500.00	27,977.86	13,522.14
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	20,100.00	17,100.00		17,100.00	12,918.64	4,181.36
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,125.00	1,125.00		1,125.00	445.00	680.00
						-		-
Economic Development Commission						-		-
Other Expenses	20-170	2	900.00	900.00		900.00	50.00	850.00
						-		-
Aid to Library (NJS 40:54-35)	29-392	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
Recreation Commission						-		-
Other Expenses	28-370	2	1,500.00	1,500.00		1,500.00	1,303.75	196.25
						-		-
Senior Committee						-		-
Other Expenses	28-371	2	1,000.00	1,500.00		1,500.00	1,441.50	58.50
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	9,000.00	9,000.00		9,000.00	8,054.04	945.96
Street Lighting	31-435	2	31,000.00	34,000.00		34,000.00	28,435.38	5,564.62
Telephone and Telegraph	31-440	2	16,400.00	16,400.00		16,400.00	13,680.54	2,719.46
Natural Gas	31-446	2	5,000.00	6,000.00		6,000.00	3,666.38	2,333.62
Gasoline	31-447	2	16,000.00	16,000.00		16,000.00	10,909.19	5,090.81
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,716,130.00	1,718,042.00	-	1,718,042.00	1,432,241.94	285,800.06
<b>B. Contingent</b>	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,718,630.00	1,720,542.00	-	1,720,542.00	1,432,241.94	288,300.06
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	831,950.00	823,250.00	-	823,250.00	718,667.13	104,582.87
<b>Other Expenses (Including Contingent)</b>	34-201	2	886,680.00	897,292.00	-	897,292.00	713,574.81	183,717.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		42,025.00	38,468.00		38,468.00	38,468.00	-
Social Security System (O.A.S.I.)	36-472		75,000.00	72,000.00		72,000.00	59,500.33	12,499.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		112,700.00	125,517.00		125,517.00	125,517.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Police and Firemen's Retirement System of N.J. - Retro	36-473			3,650.00		3,650.00	2,888.05	761.95
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			3,500.00		3,500.00		3,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		229,725.00	243,135.00	-	243,135.00	226,373.38	16,761.62
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		1,948,355.00	1,963,677.00	-	1,963,677.00	1,658,615.32	305,061.68





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Services (Upper Freehold Township)	42-108	1	50,000.00	50,000.00		50,000.00	39,836.37	10,163.63
Fire Services (Township of Upper Freehold)	42-109	1	120,000.00	120,000.00		120,000.00	63,829.30	56,170.70
Other Expenses - Shared Services School Security	42-119	2	5,000.00	9,525.00		9,525.00		9,525.00
						-		-
						-		-
						-		-
Other Exp. - Emergency Mgmt (Township of Freehold)						-		-
Everbridge Emergency Notification System	42-120	2	822.00	724.00		724.00	724.00	-
						-		-
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	76,000.00		76,000.00	75,625.00	375.00
						-		-
Department of Public Works (Robbinsville)	42-105	2	1,000.00	6,000.00		6,000.00		6,000.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		261,622.00	270,249.00	-	270,249.00	188,014.67	82,234.33

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		2,000.00		2,000.00		2,000.00
						-		-
Recycling Tonnage Grant	41-569	2		1,900.38		1,900.38	1,900.38	-
Drunk Driving Enforcement Fund	41-510	1	2,500.00			-	-	-
Bulletproof Vest Program	41-518	2		835.00		835.00	835.00	-
Alliance to Prevent Alcoholism & Drug Abuse - Match	41-506	2		2,392.00		2,392.00	2,392.00	-
						-		-
Distracted Driver Grant	41-508	1				-	-	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
Click It or Ticket	41-507	2				-	-	-
Body Armor Replacement Grant	41-505	2	868.30	919.67		919.67	919.67	-
Monmouth County Historical Commission	41-878	2	4,925.00	800.00		800.00	800.00	-
Monmouth County Open Space Grant	41-877	2		125,000.00		125,000.00	125,000.00	-
Monmouth County CDBG	41-880	2	125,000.00			-	-	-
Monmouth County Historical Commission	41-879	2		7,248.00		7,248.00	7,248.00	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		133,293.30	151,095.05	-	151,095.05	149,095.05	2,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		394,915.30	421,344.05	-	421,344.05	337,109.72	84,234.33
<b>Detail:</b>								
Salaries & Wages	34-305	1	172,500.00	170,000.00	-	170,000.00	103,665.67	66,334.33
Other Expenses	34-305	2	222,415.30	251,344.05	-	251,344.05	233,444.05	17,900.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	375,000.00	180,000.00		180,000.00	180,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>375,000.00</b>	<b>205,000.00</b>	<b>-</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>-</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		204,600.00	197,550.00	-	197,550.00	197,550.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,300.00	10,300.00	XXXXXXXXXX	10,300.00	10,300.00	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	57,800.00	57,800.00	XXXXXXXXXX	57,800.00	57,800.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,032,315.30	881,694.05	-	881,694.05	797,459.72	84,234.33	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,032,315.30	881,694.05	-	881,694.05	797,459.72	84,234.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,980,670.30	2,845,371.05	-	2,845,371.05	2,456,075.04	389,296.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		3,130,670.30	2,995,371.05	-	2,995,371.05	2,606,075.04	389,296.01



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	1,948,355.00	1,963,677.00	-	1,963,677.00	1,658,615.32	305,061.68
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	261,622.00	270,249.00	-	270,249.00	188,014.67	82,234.33
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	133,293.30	151,095.05	-	151,095.05	149,095.05	2,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	394,915.30	421,344.05	-	421,344.05	337,109.72	84,234.33
<b>(C) Capital Improvements</b>	44-999	375,000.00	205,000.00	-	205,000.00	205,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	204,600.00	197,550.00	-	197,550.00	197,550.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	57,800.00	57,800.00	XXXXXXXXXX	57,800.00	57,800.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	3,130,670.30	2,995,371.05	-	2,995,371.05	2,606,075.04	389,296.01

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	82,000.00	159,445.00	159,445.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>82,000.00</b>	<b>159,445.00</b>	<b>159,445.00</b>
Rents	08-503	715,000.00	640,000.00	765,519.37
Miscellaneous	08-505	1,208.40	10,000.00	11,928.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>798,208.40</b>	<b>809,445.00</b>	<b>936,892.63</b>





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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	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	33,325.00	37,175.00		37,175.00	36,858.56	XXXXXXXXXX
Interest on Notes	55-523	2,363.40	10,600.00		10,600.00	8,971.16	XXXXXXXXXX
Payment on NJIB	55-524	30,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	4,792.30	1,207.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	798,208.40	809,445.00	-	809,445.00	642,286.38	165,213.34

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	168,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>168,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
Rents	08-503	890,000.00	875,000.00	894,972.10
Miscellaneous	08-505	5,300.00	8,384.00	21,109.46
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,063,300.00</b>	<b>1,063,384.00</b>	<b>1,096,081.56</b>







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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	130,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	29,300.00	32,550.00		32,550.00	32,282.88	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	1,500.00		1,500.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Various Sewer Utility Improvements (Ord 4-2015)	55-550		23,684.00	XXXXXXXXXX	23,684.00	23,684.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	4,678.61	1,321.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,063,300.00	1,063,384.00	-	1,063,384.00	752,348.57	309,268.31

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	1,514,164.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,459,943.41
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	122,062.96
Tax Title Lien Receivable	1110400	134,209.90
Property Acquired by Tax Title Lien Liquidation	1110500	16,400.00
Other Receivables	1110600	76,238.18
Deferred Charges Required to be in 2021 Budget	1110700	10,300.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	5,300.00
Total Assets	1110900	3,338,619.43

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,184,187.54
Reserves for Receivables	2110200	348,911.04
Surplus	2110300	805,520.85
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	3,338,619.43

School Tax Levy Unpaid	2220170	1,728,466.53
Less: School Tax Deferred	2220200	1,616,292.95
*Balance Included in Above "Cash Liabilities"	2220300	112,173.58

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,107,027.88	986,864.22
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 97.64%, 2019 98.34%)	2310200	5,559,380.38	5,730,718.73
Delinquent Taxes	2310300	85,802.42	73,499.67
Other Revenues and Additions to Income	2310400	1,065,833.64	1,412,803.32
Total Funds	2310500	7,818,044.32	8,203,885.94
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	2,845,371.05	2,712,637.16
School Taxes (Including Local and Regional)	2310700	3,457,235.00	3,592,424.00
County Taxes (Including Added Tax Amounts)	2310800	562,984.29	564,120.95
Special District Taxes	2310900	86,622.42	86,695.79
Other Expenditures and Deductions from Income	2311000	60,310.71	140,980.16
Total Expenditures and Tax Requirements	2311100	7,012,523.47	7,096,858.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,012,523.47	7,096,858.06
Surplus Balance - December 31st	2311400	805,520.85	1,107,027.88

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	805,520.85
Current Surplus Anticipated in 2021 Budget	2311600	444,500.00
Surplus Balance Remaining	2311700	361,020.85

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF 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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Parking Lot Improvements	2021-1	10,000.00			500.00			9,500.00	
		-							
Various Road/Sidewalk Imp.	2021-2	1,485,000.00	465,000.00		17,000.00		180,000.00	323,000.00	500,000.00
		-							
Improvements to Municipal Buildings	2021-3	198,000.00	33,000.00		8,250.00			156,750.00	
		-							
Acq. of Various Police Equipment	2021-4	105,000.00			2,750.00			52,250.00	50,000.00
		-							
Acq. of Various DPW Equipment	2021-5	455,000.00			15,250.00			289,750.00	150,000.00
		-							
Electronic Equipment	2021-6	15,000.00			750.00			14,250.00	
		-							
Recreational Land Development	2021-7	250,000.00	250,000.00						
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,518,000.00	748,000.00		44,500.00		180,000.00	845,500.00	700,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water Utility Improvements	W2021-1	1,500,000.00						1,500,000.00	
		-							
Rehab Well #1	W2021-2	60,000.00	60,000.00						
		-							
Hydrants	W2021-3	120,000.00	40,000.00	40,000.00					40,000.00
		-							
		-							
		-							
Sewer Utility Improvements	S2021-1	4,600,000.00						4,600,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>6,280,000.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,100,000.00</b>	<b>40,000.00</b>

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	8,798,000.00	848,000.00	40,000.00	44,500.00	-	180,000.00	6,945,500.00	740,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Parking Lot Improvements	2021-1	10,000.00		10,000.00					
		-							
Various Road/Sidewalk Imp.	2021-2	1,485,000.00		985,000.00	250,000.00	250,000.00			
		-							
Improvements to Municipal Buildings	2021-3	198,000.00		198,000.00					
		-							
Acq. of Various Police Equipment	2021-4	105,000.00		55,000.00	25,000.00	25,000.00			
		-							
Acq. of Various DPW Equipment	2021-5	455,000.00		305,000.00	100,000.00	50,000.00			
		-							
Electronic Equipment	2021-6	15,000.00		15,000.00					
		-							
Recreational Land Development	2021-7	250,000.00		250,000.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,518,000.00	<b>XXXXXXXXXX</b>	1,818,000.00	375,000.00	325,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Water Utility Improvements	W2021-1	1,500,000.00		1,500,000.00					
		-							
Rehab Well #1	W2021-2	60,000.00		60,000.00					
		-							
Hydrants	W2021-3	120,000.00		80,000.00	40,000.00				
		-							
		-							
		-							
Sewer Utility Improvements	S2021-1	4,600,000.00		4,600,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>6,280,000.00</b>	<b>XXXXXXXXXX</b>	<b>6,240,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,798,000.00	XXXXXXXXXX	8,058,000.00	415,000.00	325,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF ALLENTOWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Parking Lot Improvements	10,000.00			500.00		-	9,500.00			
	-									
Various Road/Sidewalk Imp.	1,485,000.00			42,000.00		645,000.00	798,000.00			
	-									
Improvements to Municipal Buildings	198,000.00			8,250.00		33,000.00	156,750.00			
	-									
Acq. of Various Police Equipment	105,000.00			5,250.00		-	99,750.00			
	-									
Acq. of Various DPW Equipment	455,000.00			22,750.00		-	432,250.00			
	-									
Electronic Equipment	15,000.00			750.00		-	14,250.00			
	-									
Recreational Land Development	250,000.00			-		250,000.00	-			
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	2,518,000.00	-	-	79,500.00	-	928,000.00	1,510,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF ALLENTOWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Water Utility Improvements	1,500,000.00							1,500,000.00		
	-									
Rehab Well #1	60,000.00					60,000.00				
	-									
Hydrants	120,000.00	40,000.00	40,000.00			40,000.00				
	-									
	-									
	-									
Sewer Utility Improvements	4,600,000.00							4,600,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	6,280,000.00	40,000.00	40,000.00	-	-	100,000.00	-	6,100,000.00	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,718,630.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 229,725.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 394,915.30
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 204,600.00
(e) Deferred Charges - Municipal	46-999	\$ 57,800.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,130,670.30

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	87,058.35	86,508.90	86,508.90	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113		1,000.00	1,097.12	Other Expenses	54-385-2	100,000.00	115,000.00	38,560.00	76,440.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	35,000.00	35,000.00	17,812.50	17,187.50	
Future Use	54-114	207,209.75	208,362.23	208,362.23	Other Expenses	54-372-2	146,899.10	125,049.92	8,917.64	116,132.28	
Debt Service	54-124	25,000.00			Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
Donations for Insurance	54-176	23,981.00	16,893.79		Other Expenses	54-176-2				-	
Rental Proceeds	54-211	13,650.00	12,285.00		Def Charge Ord. 05-2020	54-945	25,000.00			-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00		-	
Total Trust Fund Revenues:	54-299	356,899.10	325,049.92	295,968.25	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/06/06; 11/04/08									
		<i>(Date)</i>									
Rate Assessed:		\$	0.01; 0.045		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	978,370.62		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	1,284,289.71		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			125.432		Interest on Notes	54-935-2				xxxxxxxxxx	
			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	356,899.10	325,049.92	65,290.14	209,759.78	
			<i>(Acres)</i>								
Farmland preserved in 2020:											
			<i>(Acres)</i>								

