

**2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)**

MUNICIPALITY: BOROUGH OF ALLENTOWN COUNTY: MONMOUTH

<u>Gregory J. Westfall</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Laurie A. Gavin</u> Municipal Clerk	<u>11/5/2015</u> Date of Orig. Appt. <u>C-1849</u> Cert No.
<u>Barbara Pater</u> Tax Collector	<u>1184</u> Cert No.
<u>June d. Madden</u> Chief Financial Officer	<u>N-0568</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR000504</u> Lic No.
<u>Gregory Cannon, Esq.</u> Municipal Attorney	

**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>Thomas Fritts</u>	<u>12/31/2019</u>
<u>Angela Anthony</u>	<u>12/31/2020</u>
<u>Michael Drennan</u>	<u>12/31/2021</u>
<u>John A. Elder III</u>	<u>12/31/2020</u>
<u>Robert H. Schmitt, Jr.</u>	<u>12/31/2019</u>
<u>Robert Strovinsky</u>	<u>12/31/2021</u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019  
MUNICIPAL BUDGET

Municipal Budget of the           Borough           of           Allentown           County of           Monmouth           for the Calendar Year 2019.

It is hereby certified 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

          26th           day of           March          , 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           26th           day of           March          , 2019

\_\_\_\_\_  
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           26th           day of           March          , 2019

*Michael D. Casano*

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 of 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. 40A:4-1 et seq.

Certified by me, this           26th           day of           March          , 2019

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount 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:            2019 By:           

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Allentown, County of Monmouth for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April, 2019

The Governing Body of the Borough of Allentown does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Allentown, County of Monmouth, on March 26, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 30, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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. 40A:4-45.2)}	1,857,811.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	472,238.47
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	472,238.47
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.56%</u> Percent of Tax Collections	150,000.00
4 Total General Appropriations (item 9, Sheet 29)	2,480,050.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	900,454.90
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)	1,579,595.10
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>N/A Utility</b>
Budget Appropriations - Adopted Budget	2,452,380.29	668,240.50	1,098,483.50	
Budget Appropriation Added by N.J.S 40A:4-87	20,661.13			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>2,473,041.42</b>	<b>668,240.50</b>	<b>1,098,483.50</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,184,057.05	558,654.40	851,100.64	
Reserved	288,984.37	109,154.85	245,623.96	
Unexpended Balances Canceled		431.25	1,758.90	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,473,041.42</b>	<b>668,240.50</b>	<b>1,098,483.50</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Allentown, is Calculated as follows:

Total General Appropriations for 2018	\$ 2,452,380.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 1,833,474.00
CAP Base Adjustments		2.5% CAP	45,836.85
Code Enforcement & Housing Inspection			
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,879,310.85
Subtotal	<u>2,452,380.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 6,000.00	Available from Banking - 2017	\$ -
Total Uniform Construction Code (UCC)		Available from Banking - 2018	1,878.91
Total Interlocal Service Agreements	182,405.00	Assessed Value of New Construction per Assessor's Certification	3,967.04
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>18,334.74</u>
Total Public-Private Offset	12,102.00	<b>Total Additional Exceptions</b>	<u>24,180.69</u>
Total Capital Improvements	15,000.00		
Total Debt Service	235,499.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 1,903,491.54</u>
Total Deferred Charges	17,900.00		
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 1,857,811.53</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>150,000.00</u>		
<b>Total Exceptions</b>	<u>618,906.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	1,833,474.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Allentown is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,537,059.50	Balance (carried forward)	1,622,597.69
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	7,600.00	Less - Cancelled or Unexpended Exclusions	<u>                    </u>
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	1,622,597.69
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,529,459.50</u>	<b>Additions:</b>	
Plus: 2% Cap increase	<u>30,589.19</u>	New Ratables - Increased in Valuations	\$ 496,500.00
<b>Adjusted Tax Levy</b>	1,560,048.69	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.799</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,967.04
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,560,048.69	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
<b>Exclusions:</b>		Amounts Approved by Referendum	<u>                    </u>
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 1,626,564.73</u>
Allowable Pension Obligations Increase	16,817.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 1,579,595.10</u>
Allowable Capital Improvements Increase	5,000.00		
Allowable Debt Service and Capital Leases Increase	-	<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	<u>\$ 46,969.62</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	40,732.00		
Current Year Deferred Charges - Emergencies	<u>                    </u>		
<b>Add Total Exclusions</b>	62,549.00		
Balance (carried forward)	1,622,597.69		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 174,300.00
<b>Less: Employee Contributions</b>	<u>20,900.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 153,400.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 61,400.00
<b>Current Fund Budget Outside CAP</b>	
<b>Water Utility Fund Budget Appropriation</b>	46,000.00
<b>Sewer Utility Fund Budget Appropriation</b>	<u>46,000.00</u>
	<u><u>\$ 153,400.00</u></u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	375,000.00	393,324.00	393,324.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	375,000.00	393,324.00	393,324.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	4,400.00	4,000.00	4,405.36
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	12,300.00	12,000.00	12,328.09
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	80,000.00	104,000.00	81,159.82
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	14,198.79	13,800.00	14,671.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	8,000.00	7,000.00	8,885.17
Anticipated Utility Operating Surplus	<b>08-114</b>			
Lease Agreement - Cellular Antenna Site	<b>08-115</b>	140,000.00	138,000.00	150,332.01

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	258,898.79	278,800.00	271,781.45

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	8,824.00	8,824.00	8,824.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,771.00	122,771.00	122,771.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>131,595.00</b>	<b>131,595.00</b>	<b>131,595.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; 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</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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
		2019	2018	in 2018
<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	11-101	43,500.00	36,000.00	44,161.60
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>43,500.00</b>	<b>36,000.00</b>	<b>44,161.60</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<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
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	1,900.38	2,001.79	2,001.79
Drunk Driving Enforcement Fund	10-771		5,661.13	5,661.13
Distracted Driver Grant	10-772	5,500.00	6,600.00	6,600.00
Clean Communities Program	10-773		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-774		5,500.00	5,500.00
Click It or Ticket	10-775		5,500.00	5,500.00
Body Armor Replacement Fund	10-712	1,045.99		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	8,446.37	29,262.92	29,262.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<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 Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Outside Employment of Police Officers - Administrative Fee from Trust Other Fund	08-107	10,000.00	10,000.00	10,000.00
Reserve for Debt Service	08-108	8,014.74		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	18,014.74	10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	375,000.00	393,324.00	393,324.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	258,898.79	278,800.00	271,781.45
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	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	43,500.00	36,000.00	44,161.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	8,446.37	29,262.92	29,262.92
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	18,014.74	10,000.00	10,000.00
<b>Total Miscellaneous Revenues</b>	13-099	460,454.90	485,657.92	486,800.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	65,000.00	57,000.00	55,606.62
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	900,454.90	935,981.92	935,731.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,579,595.10	1,537,059.50	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,579,595.10	1,537,059.50	1,603,036.30
<b>7. Total General Revenues</b>	13-299	2,480,050.00	2,473,041.42	2,538,767.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Mayor and Council							
Salaries and Wages	20-110-1	22,000.00	21,500.00		21,500.00	21,451.44	48.56
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,489.80	1,510.20
Municipal Clerk							
Salaries and Wages	20-120-1	68,600.00	53,900.00		53,900.00	48,918.04	4,981.96
Other Expenses	20-120-2	31,300.00	31,580.00		31,580.00	25,754.67	5,825.33
Financial Administration							
Salaries and Wages	20-130-1	39,350.00	34,300.00		34,300.00	27,520.99	6,779.01
Other Expenses	20-130-2	21,000.00	16,800.00		16,800.00	12,091.67	4,708.33
Annual Audit	20-135-2	14,000.00	13,000.00		13,000.00	12,000.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Assessment of Taxes							
Salaries and Wages	20-150-1	11,100.00	10,800.00		10,800.00	10,795.08	4.92
Other Expenses	20-150-2	1,670.00	1,770.00		1,770.00	878.77	891.23
Collection of Taxes							
Salaries and Wages	20-145-1	24,200.00	28,300.00		28,300.00	24,513.46	3,786.54
Other Expenses	20-145-2	5,650.00	5,650.00		5,650.00	4,794.84	855.16
Legal Services							
Other Expenses	20-155-2	89,800.00	89,800.00		89,800.00	51,041.57	38,758.43
Municipal Court							
Salaries and Wages	43-490-1	56,500.00	56,500.00		56,500.00	44,385.68	12,114.32
Other Expenses	43-490-2	8,625.00	7,550.00		7,550.00	2,560.21	4,989.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Public Defender							
Other Expenses	43-495-2	3,000.00	500.00		2,000.00	850.00	1,150.00
Engineering Services and Costs							
Other Expenses	20-165-2	97,500.00	97,500.00		97,500.00	63,206.25	34,293.75
Historical Preservation							
Other Expenses	20-175-2	2,500.00	1,000.00		1,000.00	120.00	880.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	5,680.27	4,319.73
Other Expenses	21-180-2	8,100.00	8,100.00		8,100.00	3,429.58	4,670.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration							
Code Enforcement Office							
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	250.00	250.00		250.00		250.00
Housing Inspector							
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	250.00	250.00		250.00		250.00
Insurance							
General Liability	23-210-2	20,000.00	19,900.00		19,900.00	19,629.84	270.16
Workers Compensation	23-215-2	20,000.00	19,900.00		19,900.00	19,629.85	270.15
Employee Group Health	23-220-2	61,400.00	58,000.00		50,500.00	41,388.36	9,111.64
Employee Group Health Waivers	23-221-2	20,000.00	25,000.00		25,000.00	21,250.00	3,750.00
Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	546.31	1,453.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	486,500.00	516,000.00		516,000.00	489,579.72	26,420.28
Other Expenses	25-240-2	50,071.53	57,453.00		57,453.00	55,526.70	1,926.30
Office of Emergency Management							
Salaries and Wages	25-252-1	1,600.00	1,600.00		1,600.00	1,380.05	219.95
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
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	22,560.00	37,600.00		37,600.00	37,600.00	
Prosecutor							
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	6,624.00	5,376.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Road Repair and Maintenance							
Other Expenses	<b>26-290-2</b>	21,750.00	28,250.00		28,250.00	19,599.90	8,650.10
Shade Tree							
Other Expenses	<b>26-300-2</b>	6,400.00	6,400.00		6,400.00	6,400.00	
Garbage and Trash Removal							
Other Expenses	<b>26-305-2</b>	155,000.00	145,500.00		145,500.00	133,173.08	12,326.92
Recycling Program							
Salaries and Wages	<b>26-305-1</b>	4,625.00	3,000.00		3,000.00	2,451.23	548.77
Other Expenses	<b>26-305-2</b>	1,000.00	1,000.00		1,000.00	189.48	810.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	52,000.00	50,000.00		50,000.00	42,006.24	7,993.76
Other Expenses	26-310-2	40,750.00	26,300.00		26,300.00	19,310.76	6,989.24
Vehicle Maintenance							
Other Expenses	26-315-2	16,600.00	15,900.00		15,900.00	9,860.77	6,039.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,000.00		1,000.00	420.00	580.00
Economic Development Commission							
Other Expenses		1,200.00					
Aid to Library (NJS 40:54-35)	29-390-2	2,500.00	2,500.00		2,500.00	2,500.00	
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2		500.00		500.00		500.00
Senior Committee							
Other Expenses		1,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	8,000.00	8,000.00		8,000.00	6,570.74	1,429.26
Street Lighting	31-435-2	34,000.00	32,000.00		34,500.00	20,062.15	14,437.85
Telephone and Telegraph	31-440-2	16,400.00	15,000.00		15,000.00	10,711.24	4,288.76
Natural Gas	31-435-2	6,000.00	5,000.00		6,000.00	3,186.61	2,813.39
Gasoline	31-447-2	16,000.00	15,000.00		15,000.00	14,282.54	717.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salary Adjustments	20-100						
Salaries and Wages	20-100-1						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,633,751.53	1,631,353.00	-	1,628,853.00	1,379,361.89	249,491.11
<b>B. Contingent</b>	<b>35-470</b>	2,500.00	2,500.00		2,500.00		2,500.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	1,636,251.53	1,633,853.00	-	1,631,353.00	1,379,361.89	251,991.11
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	776,475.00	785,900.00	-	785,900.00	718,682.20	67,217.80
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	859,776.53	847,953.00	-	845,453.00	660,679.69	184,773.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	39,478.00	31,365.00		31,365.00	31,365.00	
Social Security System (O.A.S.I)	36-472	67,500.00	65,000.00		65,000.00	58,353.51	6,646.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	111,082.00	99,756.00		99,756.00	99,756.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	207.29	3,292.71
Public Employees' Retirement System - Early Retirement	36-471						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	221,560.00	199,621.00	-	199,621.00	189,681.80	9,939.20
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	1,857,811.53	1,833,474.00	-	1,830,974.00	1,569,043.69	261,930.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-220-2						
Reserve for Tax Appeal Refunds	30-426-2		6,000.00		6,000.00		6,000.00
Recycling Tax (P.L. 2007, c. 311 (N.J.S.A. 13:1E-96.5))	32-465-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	-	6,000.00	-	6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Services (2018 Upper Freehold Township)	42-101-1	43,500.00	36,000.00		38,500.00	38,276.45	223.55
Fire Services (Township of Upper Freehold)	42-110-1	130,000.00	130,000.00		130,000.00	113,991.99	16,008.01
Other Expenses - Shared Services Crossing Guards	42-240-2	9,000.00	7,645.00		7,645.00	3,822.50	3,822.50
Other Expenses - Emergency Management (Township of Freehold)							
Everbridge Emergency Notification System	42-252-2	760.00	760.00		760.00	760.00	
Other Expenses - Housing, Zoning & Code Enforcement	22-195	8,000.00	8,000.00		8,000.00	8,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	191,260.00	182,405.00	-	184,905.00	164,850.94	20,054.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	1,900.38	2,001.79		2,001.79	2,001.79	
Drunk Driving Enforcement Fund	41-771		5,661.13		5,661.13	5,661.13	
Alliance to Prevent Alcoholism and Drug Abuse - Local Match	41-703	2,500.00	2,500.00		2,500.00	2,500.00	
Distracted Driver Grant	41-772	5,500.00	6,600.00		6,600.00	6,600.00	
Clean Communities Program	41-773		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-774		5,500.00		5,500.00	5,500.00	
Click It or Ticket	41-775		5,500.00		5,500.00	5,500.00	
Body Armor Replacement Grant		1,045.99					
Matching Funds for Grants	41-800		1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	<b>40-999</b>	10,946.37	32,762.92	-	32,762.92	31,762.92	1,000.00
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	202,206.37	221,167.92	-	223,667.92	196,613.86	27,054.06
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	179,000.00	178,261.13	-	180,761.13	164,529.57	16,231.56
<b>Other Expenses</b>	<b>34-305-2</b>	23,206.37	42,906.79	-	42,906.79	32,084.29	10,822.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Acquisition of Various Capital Equipment	44-905	20,000.00	15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
N.J. Transportation Alternatives Program	41-866						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	20,000.00	15,000.00	-	15,000.00	15,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	155,000.00	147,000.00		147,000.00	147,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Interest on Bonds	45-930	44,000.00	50,167.50		50,167.50	50,167.50	XXXXXXXXXX
Interest on Notes	45-935		1,332.00		1,332.00	1,332.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal	45-940						XXXXXXXXXX
Loan Repayments for Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	199,000.00	235,499.50	-	235,499.50	235,499.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal</b> <b>Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 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
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 3-2003	46-873	3,732.10	7,600.00	XXXXXXXXXX	7,600.00	7,600.00	XXXXXXXXXX
Ordinance 3-2014	46-873	37,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Excluded from "CAPS"</b>	46-999	51,032.10	17,900.00	XXXXXXXXXX	17,900.00	17,900.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Purposes Excluded from "CAPS"</b>	34-309	472,238.47	489,567.42	-	492,067.42	465,013.36	27,054.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>    Total of Type 1 District School Debt Service</b>							
<b>    -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>    Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>        Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	472,238.47	489,567.42	-	492,067.42	465,013.36	27,054.06
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	2,330,050.00	2,323,041.42	-	2,323,041.42	2,034,057.05	288,984.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899	150,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	2,480,050.00	2,473,041.42	-	2,473,041.42	2,184,057.05	288,984.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,857,811.53	1,833,474.00	-	1,830,974.00	1,569,043.69	261,930.31
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	6,000.00	-	6,000.00	-	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	191,260.00	182,405.00	-	184,905.00	164,850.94	20,054.06
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	10,946.37	32,762.92	-	32,762.92	31,762.92	1,000.00
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	<b>202,206.37</b>	<b>221,167.92</b>	<b>-</b>	<b>223,667.92</b>	<b>196,613.86</b>	<b>27,054.06</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	20,000.00	15,000.00	-	15,000.00	15,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	199,000.00	235,499.50	-	235,499.50	235,499.50	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	51,032.10	17,900.00	xxxxxxxxxxx	17,900.00	17,900.00	xxxxxxxxxxx
<b>(F) Judgments</b>	<b>37-480</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	150,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,480,050.00</b>	<b>2,473,041.42</b>	<b>-</b>	<b>2,473,041.42</b>	<b>2,184,057.05</b>	<b>288,984.37</b>



**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	65,000.00	72,000.00	72,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	65,000.00	72,000.00	72,000.00
Rents	<b>08-503</b>	600,000.00	590,000.00	618,765.92
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>	6,827.00	6,240.50	21,707.66
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	671,827.00	668,240.50	712,473.58

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	72,400.00	70,350.00		70,350.00	59,286.37	11,063.63
Other Expenses	55-502	373,500.00	375,350.00		375,350.00	278,568.07	96,781.93
<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		10,000.00	10,000.00	
Capital Outlay	55-512	50,000.00	15,000.00		15,000.00	15,000.00	
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	90,000.00	124,000.00		124,000.00	124,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	40,925.00	46,147.50		46,147.50	45,718.25	xxxxxxxxxx
Interest on Notes	55-523	2.00	2.00		2.00		xxxxxxxxxx
							xxxxxxxxxx

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

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Costs of Improvements Authorized -				xxxxxxxxxx			xxxxxxxxxx
Installation of Water Plant Filter Backwash Tank (Ord 5-96)	55-533	14,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxx
	55-533			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	15,000.00	14,541.00		14,541.00	14,541.00	
Social Security System (O.A.S.I)	55-541	6,000.00	5,850.00		5,850.00	4,540.71	1,309.29
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Public Employees' Retirement System -							
Early Retirement Incentive Program	55-540						
<b>Judgments</b>	55-531						
<b>Deficits 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>	<b>55-599</b>	671,827.00	668,240.50	-	668,240.50	558,654.40	109,154.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	225,000.00	300,000.00	300,000.00
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>	225,000.00	300,000.00	300,000.00
Rents		850,400.00	790,000.00	875,660.57
Miscellaneous		10,420.00	8,483.50	17,104.01
Special Items of General Revenue 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>	1,085,820.00	1,098,483.50	1,192,764.58

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	72,400.00	70,350.00		70,350.00	58,399.43	11,950.57
Other Expenses	55-502	669,700.00	843,450.00		843,450.00	611,153.78	232,296.22
<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	70,000.00	20,000.00		20,000.00	20,000.00	
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	34,950.00	38,100.00		38,100.00	37,841.10	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	1,500.00		1,500.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 6-2003)	55-533	67,500.00	22,500.00	xxxxxxxxxx	22,500.00	22,500.00	xxxxxxxxxx
Various Sewer Utility Improvements (Ord 4-2008)	55-533	88,770.00	22,192.50	xxxxxxxxxx	22,192.50	22,192.50	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00	14,541.00		14,541.00	14,541.00	
Social Security System (O.A.S.I.)	55-541	6,000.00	5,850.00		5,850.00	4,472.83	1,377.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Public Employees' Retirement System							
Early Retirement Incentive Program	55-540						
<b>Judgments</b>	55-531						
<b>Deficits in Operation 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	1,085,820.00	1,098,483.50	-	1,098,483.50	851,100.64	245,623.96

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	1,679,062.69
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,235,607.62
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	73,539.67
Tax Title Liens Receivable	1110400	114,487.84
Property Acquired by Tax Title Lien		
Liquidation	1110500	16,400.00
Other Receivables	1110600	351.13
Deferred Charges Required to be in 2019 Budget	1110700	10,300.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	25,900.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,155,648.95</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,964,006.09
Reserves for Receivables	2110200	204,778.64
Surplus	2110300	986,864.22
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,155,648.95</b>

School Tax Levy Unpaid	2220110	1,819,367.47
Less School Tax Deferred	2220200	1,616,292.95
*Balance Included in Above "Cash Liabilities"	2220300	203,074.52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	940,318.52	921,324.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 - 98.48%, 2017 - 98.69%)	2310200	5,772,606.60	5,785,190.90
Delinquent Taxes	2310300	55,606.62	81,705.16
Other Revenues and Additions to Income	2310400	863,489.20	2,133,215.05
<b>Total Funds</b>	<b>2310500</b>	<b>7,632,020.94</b>	<b>8,921,435.61</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,323,041.42	3,549,784.45
School Taxes (Including Local and Regional)	2310700	3,639,037.00	3,632,581.00
County Taxes(Including Added Tax Amounts)	2310800	593,809.56	602,737.92
Special District Taxes	2310900	86,723.74	86,646.76
Other Expenditures and Deductions from Income	2311000	2,545.00	135,866.96
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,645,156.72</b>	<b>8,007,617.09</b>
Less: Expenditures to be Raised by Future Taxes	2311200		26,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,645,156.72</b>	<b>7,981,117.09</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>986,864.22</b>	<b>940,318.52</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	986,864.22
Current Surplus Anticipated in 2019 Budget	2311600	375,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>611,864.22</b>

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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.

**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)**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Parking Lot Improvements	2019-1	600,000.00	239,500.00						360,500.00
		-							
Various Road/Sidewalk Improvements	2019-2	2,371,000.00					1,200,000.00	1,000,000.00	171,000.00
		-							
Stormwater Drainage Repairs	2019-3	105,000.00							105,000.00
		-							
Improvements to Municipal Buidlings	2019-4	47,000.00	5,000.00	20,000.00					22,000.00
		-							
Acquisition of Various Police Equipment	2019-5	80,100.00	2,500.00				2,500.00		75,100.00
		-							
Acquisition of Various DPW Equipment	2019-6	42,400.00		5,000.00					37,400.00
		-							
Acquisition of Various Fire Equipment	2019-7	153,000.00							153,000.00
		-							
Water Utility Improvements	W2019-1	3,320,000.00		30,000.00	25,000.00			2,935,000.00	330,000.00
		-							
Sewer Utility Improvements	S2019-1	4,500,000.00			17,500.00		258,816.00	4,200,000.00	23,684.00
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	11,218,500.00	247,000.00	55,000.00	42,500.00	-	1,461,316.00	8,135,000.00	1,277,684.00

**3 YEAR CAPITAL PROGRAM 2019 - 2021  
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Allentown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Parking Lot Improvements	2019-1	600,000.00		239,500.00	360,500.00				
		-							
Various Road/Sidewalk Improvements	2019-2	2,371,000.00		2,200,000.00	171,000.00				
		-							
Stormwater Drainage Repairs	2019-3	105,000.00		-	105,000.00				
		-							
Improvements to Municipal Buidlings	2019-4	47,000.00		25,000.00	22,000.00				
		-							
Acquisition of Various Police Equipment	2019-5	80,100.00		5,000.00	75,100.00				
		-							
Acquisition of Various DPW Equipment	2019-6	42,400.00		5,000.00	37,400.00				
		-							
Acquisition of Various Fire Equipment	2019-7	153,000.00		-	153,000.00				
		-							
Water Utility Improvements	W2019-1	3,320,000.00		2,990,000.00	330,000.00				
		-							
Sewer Utility Improvements	S2019-1	4,500,000.00		4,476,316.00	23,684.00				
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	11,218,500.00		9,940,816.00	1,277,684.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Allentown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Parking Lot Improvements	600,000.00					239,500.00	360,500.00				
	-										
Various Road/Sidewalk Improvements	2,371,000.00	-				1,200,000.00	1,171,000.00				
	-										
Stormwater Drainage Repairs	105,000.00						105,000.00				
	-										
Improvements to Municipal Buidlings	47,000.00	20,000.00				5,000.00	22,000.00				
	-										
Acquisition of Various Police Equipment	80,100.00					5,000.00	75,100.00				
	-										
Acquisition of Various DPW Equipment	42,400.00	5,000.00					37,400.00				
	-										
Acquisition of Various Fire Equipment	153,000.00	-					153,000.00				
	-										
Water Utility Improvements	3,320,000.00	30,000.00	330,000.00	25,000.00				2,935,000.00			
	-										
Sewer Utility Improvements	4,500,000.00		23,684.00	17,500.00		258,816.00		4,200,000.00			
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS 33-399</b>	11,218,500.00	55,000.00	353,684.00	42,500.00	-	1,708,316.00	1,924,000.00	7,135,000.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Borough Council 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)\$ 1,579,595.10 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 86,627.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	375,000.00
Miscellaneous Revenues Anticipated	13-099	460,454.90
Receipts from Delinquent Taxes	15-499	65,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,579,595.10</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>2,480,050.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 1,636,251.53
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 221,560.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 202,206.37
<b>(c) Capital Improvements</b>	44-999	\$ 20,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 199,000.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 51,032.10
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,480,050.00

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 \_\_\_\_\_, 2019. 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 2019 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 \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
*signature*



LOCAL UNIT Borough of Allentown COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018		
		2019	2018	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	86,627.84	86,658.03	86,723.74	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,057.35	Other Expenses	54-385-2	100,000.00	26,000.00	16,900.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1	35,000.00	25,000.00	10,028.13	-	
Future Use	54-199	171,308.69	156,703.10	156,738.13	Other Expenses	54-375-2	89,750.32	120,654.92	7,885.72	-	
Debt Service	54-198				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
Donations for Insurance	54-197	16,893.79	16,893.79		Other Expenses	54-176-2				-	
Rental Proceeds	54-196	10,920.00	9,555.00		Deferred Charge - Future Taxation Ordinance 2016-11		25,000.00	25,000.00	25,000.00	-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2	36,000.00	50,000.00		-	
Total Trust Fund Revenues:	54-299	285,750.32	269,809.92	244,519.22	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>11/6/06; 11/4/08</u> (Date)</p> <p>Rate Assessed: \$ <u>.01; .045</u></p> <p>Total Tax Collected to date \$ <u>805,165.93</u></p> <p>Total Expended to date: \$ <u>1,151,356.22</u></p> <p>Total Acreage Preserved to date <u>125.4324</u> (Acres)</p> <p>Recreation land preserved in 2018 : <u>0.1024</u> (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2		22,000.00	22,000.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2		1,155.00	1,155.00	xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	285,750.32	269,809.92	82,968.85	-	

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

**Contracting Unit:** Borough of Allentown

**Year Ending:** 12/31/2018

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

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