

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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>
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**Official Mailing Address of Municipality**

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

**Fax #:** 609-259-7530

Governing Body Members	
Name	Term Expires
<u>John A. Elder, III</u>	<u>12/31/2023</u>
<u>Nikka A. Darling</u>	<u>12/31/2024</u>
<u>Erica DeKranes</u>	<u>12/31/2023</u>
<u>Michael Drennan</u>	<u>12/31/2024</u>
<u>Martha A. Johnson</u>	<u>12/31/2022</u>
<u>Daniel Payson</u>	<u>12/31/2022</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ALLENTOWN, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 21, 2022

The Governing Body of the BOROUGH of ALLENTOWN does hereby approve the following as the Budget for the year 2022:

### 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 April 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Allentown, on May 10, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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>	2,030,906.00
<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>	691,337.57
<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>	691,337.57
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	150,000.00
<b>97.50%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,872,243.57
<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>	1,147,993.68
<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>	1,724,249.89
<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 2021 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	3,161,997.38	798,208.40	1,063,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,161,997.38	798,208.40	1,063,300.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,864,457.19	656,717.53	833,951.88	-	-	-	-
Reserved	297,540.19	141,121.92	227,581.00	-	-	-	-
Unexpended Balances Canceled	(0.00)	368.95	1,767.12	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,161,997.38	798,208.40	1,063,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	3,130,670.30
Cap Base Adjustment:	
Subtotal	<u>3,130,670.30</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	261,622.00
Total Additional Appropriations	
Total Capital Improvements	375,000.00
Total Debt Service	204,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	133,293.30
Judgements	
Total Deferred Charges	57,800.00
Cash Deficit	
Reserve for Uncollected Taxes	150,000.00
Total Exceptions	<u>1,182,315.30</u>
Amount on Which CAP is Applied	1,948,355.00
<u>2.5%</u> CAP	<u>48,708.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,997,063.88

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,997,063.88
Additions:		
New Construction (Assessor Certification)		2,697.38
2020 Cap Bank Utilized		8,318.90
2021 Cap Bank Utilized		90,400.78
Total Additions		<u>101,417.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,098,480.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>19,483.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,117,964.48</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>2,030,906.00</u>
Over or (Under) Appropriations Cap		<u>(87,058.48)</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.)**



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	1,680,492.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,632,992.00</u>
Plus 2% CAP Increase	<u>32,659.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,665,651.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,665,651.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,665,651.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,860.00
Allowable Pension Obligations Increases	19,199.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	8,489.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	47,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

77,048.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,742,699.84

Additions:

New Ratables - Increase for new construction	310,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.869</u>
New Ratable Adjustment to Levy	2,697.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

1,745,397.22

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

1,724,249.89

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

(21,147.33)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	27,901
Amount Used in CY 2022	
Balance to Expire	<u>27,901</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	132,047
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>132,047</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	1,680,492
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	1,680,492
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	1,745,397
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	1,724,250
	<u>21,147</u>

<b>Total Levy CAP Bank</b>	<u>153,194</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	470,000.00	444,500.00	444,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	470,000.00	444,500.00	444,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,500.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	10,500.00	7,700.00	11,401.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	51,500.00	64,000.00	51,663.30
Other	08-109			
Interest and Costs on Taxes	08-112	24,000.00	20,000.00	24,704.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,300.00	1,200.00	1,375.52
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-229	27,221.17	26,890.00	47,744.24
Lease Agreement - Cellular Antenna Site	08-230	118,000.00	116,000.00	118,190.31





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>238,021.17</b>	<b>240,790.00</b>	<b>260,079.16</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	60,250.00	50,000.00	50,008.83

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<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	4,556.44	3,099.08	3,099.08
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Distracted Driver Grant	10-508	7,000.00	6,000.00	6,000.00
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
Body Worn Camera Grant			12,228.00	12,228.00
Body Armor Replacement Fund	10-505	717.88	868.30	868.30
Bulletproof Vest Program	10-518	472.73		-
NJ Department of Transportation	10-559		375,000.00	375,000.00
				-
				-
Monmouth County Open Space Grant	10-877		125,000.00	125,000.00
Monmouth County Historical Commission	10-878		4,925.00	4,925.00
				-
Community Development Block Grant	10-856	137,280.00		-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	150,027.05	539,620.38	539,620.38



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	13,100.46	10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	470,000.00	444,500.00	444,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	238,021.17	240,790.00	260,079.16
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	60,250.00	50,000.00	50,008.83
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	150,027.05	539,620.38	539,620.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,100.46	10,000.00	10,000.00
<b>Total Miscellaneous Revenues</b>	13-099	592,993.68	972,005.38	991,303.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	85,000.00	65,000.00	140,038.10
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,147,993.68	1,481,505.38	1,575,841.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,724,249.89	1,680,492.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,724,249.89	1,680,492.00	1,709,898.99
<b>7. Total General Revenues</b>	13-299	2,872,243.57	3,161,997.38	3,285,740.46



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	23,500.00	23,000.00		23,000.00	22,727.51	272.49
Other Expenses	20-110	2	2,500.00	3,000.00		3,000.00	1,860.98	1,139.02
						-		-
						-		-
						-		-
Municipal Clerk/Administrator						-		-
Salaries and Wages	20-120	1	83,500.00	74,950.00		76,950.00	76,097.58	852.42
Other Expenses	20-120	2	34,905.00	31,630.00		39,630.00	36,382.40	3,247.60
						-		-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	39,700.00	39,550.00		37,050.00	21,389.30	15,660.70
Other Expenses	20-130	2	13,900.00	13,900.00		13,900.00	10,201.25	3,698.75
						-		-
Annual Audit	20-135	2	14,000.00	15,000.00		15,000.00	14,700.00	300.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-	-	
						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	11,850.00	11,500.00		11,500.00	11,437.08	62.92
Other Expenses	20-150	2	1,700.00	1,700.00		1,700.00	931.95	768.05
						-	-	
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	24,100.00	24,000.00		24,000.00	23,179.80	820.20
Other Expenses	20-145	2	6,150.00	7,150.00		7,150.00	5,169.52	1,980.48
						-	-	
Legal Services						-	-	
Other Expenses	20-155	2	76,800.00	92,300.00		92,300.00	35,748.35	56,551.65
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	62,100.00	57,500.00		57,500.00	45,764.49	11,735.51
Other Expenses	43-490	2	6,875.00	7,775.00		7,775.00	5,041.86	2,733.14
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Public Defender						-		-
Other Expenses	43-490	2	3,500.00	3,000.00		3,000.00	2,500.00	500.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	97,500.00	97,500.00		97,500.00	81,108.72	16,391.28
						-		-
						-		-
Historical Preservation						-		-
Other Expenses	20-175	2	1,800.00	1,800.00		1,800.00		1,800.00
						-		-
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,600.00	7,000.00		7,000.00	3,883.15	3,116.85
Other Expenses	21-180	2	4,200.00	4,300.00		4,300.00	3,314.37	985.63
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration						-		-
Code Enforcement Office						-		-
Other Expenses	22-200	2	250.00	250.00		250.00		250.00
						-		-
						-		-
Housing Inspector						-		-
Other Expenses	22-200	2	1,200.00	1,200.00		1,200.00		1,200.00
						-		-
Insurance						-		-
General Liability	23-210	2	20,500.00	20,000.00		20,000.00	20,000.00	-
Workers Compensation	23-215	2	20,500.00	20,000.00		20,000.00	19,443.55	556.45
Employee Group Health	23-220	2	84,380.00	70,000.00		62,000.00	56,345.34	5,654.66
Employee Group Health Waivers	23-222	2	18,300.00	25,000.00		25,000.00	11,035.00	13,965.00
Disability Insurance	23-225	2	2,000.00	2,000.00		2,000.00	591.96	1,408.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	560,000.00	535,000.00		533,000.00	495,542.04	37,457.96
Other Expenses	25-240	2	39,700.00	39,150.00		39,150.00	27,618.43	11,531.57
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,650.00	1,650.00		1,650.00	1,589.20	60.80
Other Expenses	25-252	2	100.00	100.00		100.00		100.00
						-		-
						-		-
Aid to Volunteer Fire Co.	25-255	2	34,000.00	34,000.00		34,000.00	34,000.00	-
						-		-
First Aid Organization Contribution	25-260	2				-		-
						-		-
						-		-
Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	11,000.00	1,000.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	16,750.00	15,250.00		15,250.00	12,302.94	2,947.06
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	10,000.00	6,400.00		6,400.00	6,390.36	9.64
						-		-
						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	220,000.00	210,000.00		210,000.00	190,192.00	19,808.00
						-		-
Recycling Program						-		-
Salaries and Wages	26-305	1	4,950.00	4,800.00		4,800.00	4,172.24	627.76
Other Expenses	26-305	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	65,000.00	53,000.00		53,000.00	43,010.34	9,989.66
Other Expenses	26-310	2	47,500.00	44,750.00		44,750.00	34,365.11	10,384.89
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	22,100.00	20,100.00		20,100.00	15,044.48	5,055.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	2,025.00	1,125.00		1,125.00	1,125.00	-
						-		-
Economic Development Commission						-		-
Other Expenses	20-170	2	900.00	900.00		900.00	836.25	63.75
						-		-
Aid to Library (NJS 40:54-35)	29-392	2	3,000.00	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	1,475.00	25.00
						-		-
Senior Committee						-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	12,500.00	9,000.00		13,500.00	11,594.86	1,905.14
Street Lighting	31-435	2	30,000.00	31,000.00		29,000.00	26,669.26	2,330.74
Telephone and Telegraph	31-440	2	16,400.00	16,400.00		16,400.00	13,499.97	2,900.03
Natural Gas	31-446	2	5,000.00	5,000.00		5,000.00	4,495.07	504.93
Gasoline	31-447	2	18,000.00	16,000.00		16,000.00	15,918.98	81.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,786,885.00	1,716,130.00	-	1,716,130.00	1,462,195.69	253,934.31
<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		1,789,385.00	1,718,630.00	-	1,718,630.00	1,462,195.69	256,434.31
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	882,950.00	831,950.00	-	829,450.00	748,792.73	80,657.27
<b>Other Expenses (Including Contingent)</b>	34-201	2	906,435.00	886,680.00	-	889,180.00	713,402.96	175,777.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		32,368.00	42,025.00		42,025.00	42,025.00	-
Social Security System (O.A.S.I.)	36-472		75,000.00	75,000.00		75,000.00	62,304.16	12,695.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		134,153.00	112,700.00		112,700.00	112,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		241,521.00	229,725.00	-	229,725.00	217,029.16	12,695.84
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,030,906.00	1,948,355.00	-	1,948,355.00	1,679,224.85	269,130.15





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		620.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	60,250.00	50,000.00		50,000.00	42,137.83	7,862.17
Fire Services (Township of Upper Freehold)	42-109	1	120,000.00	120,000.00		120,000.00	103,272.40	16,727.60
Other Expenses - Shared Services School Security	42-119	2	2,500.00	5,000.00		5,000.00	2,179.73	2,820.27
						-		-
						-		-
						-		-
Other Exp. - Emergency Mgmt (Township of Freehold)						-		-
Everbridge Emergency Notification System	42-120	2	864.00	822.00		822.00	822.00	-
						-		-
Other Exp. - Housing, Zoning & Code Enforcement	42-118	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
First Aid Services (Upper Freehold Township)	42-114	2	76,800.00	76,800.00		76,800.00	76,800.00	-
						-		-
Department of Public Works (Robbinsville)	42-105	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		269,414.00	261,622.00	-	261,622.00	233,211.96	28,410.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	4,556.44	3,099.08		3,099.08	3,099.08	-
Drunk Driving Enforcement Fund	41-510	1		2,500.00		2,500.00	2,500.00	-
Bulletproof Vest Program	41-518	2	472.73			-	-	-
Alliance to Prevent Alcoholism & Drug Abuse - Match	41-506	2	2,500.00			-	-	-
Body Worn Camera Grant		2		12,228.00		12,228.00	12,228.00	-
Distracted Driver Grant	41-508	1	7,000.00	6,000.00		6,000.00	6,000.00	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	41-509	2		6,000.00		6,000.00	6,000.00	-
Click It or Ticket	41-507	2				-	-	-
Body Armor Replacement Grant	41-505	2	717.88	868.30		868.30	868.30	-
Monmouth County Historical Commission	41-878	2		4,925.00		4,925.00	4,925.00	-
Monmouth County Open Space Grant	41-877	2		125,000.00		125,000.00	125,000.00	-
Monmouth County CDBG	41-856	2	137,280.00			-	-	-
Monmouth County Historical Commission	41-879	2				-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		152,527.05	164,620.38	-	164,620.38	164,620.38	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		422,561.05	426,242.38	-	426,242.38	397,832.34	28,410.04
<b>Detail:</b>								
Salaries & Wages	34-305	1	187,250.00	178,500.00	-	178,500.00	153,910.23	24,589.77
Other Expenses	34-305	2	235,311.05	247,742.38	-	247,742.38	243,922.11	3,820.27



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			375,000.00		375,000.00	375,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	375,000.00	-	375,000.00	375,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		216,189.02	204,600.00	-	204,600.00	204,600.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,087.50	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	52,587.50	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	691,337.57	1,063,642.38	-	1,063,642.38	1,035,232.34	28,410.04	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		691,337.57	1,063,642.38	-	1,063,642.38	1,035,232.34	28,410.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,722,243.57	3,011,997.38	-	3,011,997.38	2,714,457.19	297,540.19
<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		2,872,243.57	3,161,997.38	-	3,161,997.38	2,864,457.19	297,540.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	2,030,906.00	1,948,355.00	-	1,948,355.00	1,679,224.85	269,130.15
<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>	<b>34-300</b>	620.00	-	-	-	-	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	269,414.00	261,622.00	-	261,622.00	233,211.96	28,410.04
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	152,527.05	164,620.38	-	164,620.38	164,620.38	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	422,561.05	426,242.38	-	426,242.38	397,832.34	28,410.04
<b>(C) Capital Improvements</b>	<b>44-999</b>	-	375,000.00	-	375,000.00	375,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	216,189.02	204,600.00	-	204,600.00	204,600.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	52,587.50	57,800.00	XXXXXXXXXX	57,800.00	57,800.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	2,872,243.57	3,161,997.38	-	3,161,997.38	2,864,457.19	297,540.19

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	75,900.00	82,000.00	82,000.00
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>75,900.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
Rents	08-503	750,000.00	715,000.00	814,325.09
Miscellaneous	08-505	3,381.98	1,208.40	6,159.31
Water Capital Fund Surplus	08-509	1,744.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520	185,786.68		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,016,812.66</b>	<b>798,208.40</b>	<b>902,484.40</b>





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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		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	-
Replacement of Lead Lines - Church Street	55-513	185,786.68			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	52,520.00	52,520.00		52,520.00	52,520.00	XXXXXXXXXX
Interest on Bonds	55-522	29,275.00	33,325.00		33,125.00	32,992.12	XXXXXXXXXX
Interest on Notes	55-523	9,097.58	2,363.40		2,763.40	2,715.94	XXXXXXXXXX
Payment on NJIB	55-524	43,333.40	30,000.00		29,800.00	29,611.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,000.00	18,000.00		18,000.00	18,000.00	-
Social Security System (O.A.S.I.)	55-541	6,600.00	6,500.00		6,500.00	5,536.73	963.27
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	1,016,812.66	798,208.40	-	798,208.40	656,717.53	141,121.92

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	152,000.00	168,000.00	168,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	152,000.00	168,000.00	168,000.00
Rents	08-503	900,000.00	890,000.00	961,466.69
Miscellaneous	08-505	4,900.00	5,300.00	7,103.09
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>1,056,900.00</b>	<b>1,063,300.00</b>	<b>1,136,569.78</b>







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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	130,000.00		130,000.00	130,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	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	26,050.00	29,300.00		29,300.00	29,032.88	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,000.00	18,000.00		18,000.00	18,000.00	-
Social Security System (O.A.S.I.)	55-541	6,600.00	6,500.00		6,500.00	5,692.41	807.59
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	1,056,900.00	1,063,300.00	-	1,063,300.00	833,951.88	227,581.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,538,534.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	818,912.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	121,083.52
Tax Title Lien Receivable	1110400	126,214.52
Property Acquired by Tax Title Lien Liquidation	1110500	16,400.00
Other Receivables	1110600	14,732.25
Deferred Charges Required to be in 2022 Budget	1110700	5,087.50
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,640,964.52</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,414,107.96
Reserves for Receivables	2110200	278,430.29
Surplus	2110300	948,426.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,640,964.52</b>

School Tax Levy Unpaid	2220170	1,759,350.49
Less: School Tax Deferred	2220200	143,057.54
*Balance Included in Above "Cash Liabilities"	2220300	1,616,292.95

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	805,520.85	1,107,027.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.76%, 2020: 97.64%)	2310200	5,732,787.51	5,559,380.38
Delinquent Taxes	2310300	140,038.10	85,802.42
Other Revenues and Additions to Income	2310400	1,457,591.21	1,919,833.64
<b>Total Funds</b>	<b>2310500</b>	<b>8,135,937.67</b>	<b>8,672,044.32</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,011,997.38	2,845,371.05
School Taxes (Including Local and Regional)	2310700	3,519,003.00	3,457,235.00
County Taxes (Including Added Tax Amounts)	2310800	566,666.88	562,984.29
Special District Taxes	2310900	87,218.64	86,622.42
Other Expenditures and Deductions from Income	2311000	2,625.50	914,310.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,187,511.40</b>	<b>7,866,523.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,187,511.40</b>	<b>7,866,523.47</b>
Surplus Balance, December 31	2311400	948,426.27	805,520.85

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	948,426.27
Current Surplus Anticipated in 2022 Budget	2311600	470,000.00
Surplus Balance Remaining	2311700	478,426.27

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

2022

**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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Various Road/Sidewalk Imp.		1,320,000.00			13,636.00		512,280.00	259,084.00	535,000.00	
		-								
Improvements to Municipal Buildings		420,000.00			21,000.00			399,000.00		
		-								
Acq. of Various Police Equipment		65,000.00			3,250.00			61,750.00		
		-								
Acq. of Various DPW Equipment		250,000.00			12,500.00			237,500.00		
		-								
Recreational Land Development		570,000.00			16,000.00		250,000.00	304,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,625,000.00	-		-	66,386.00	-	762,280.00	1,261,334.00	535,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water Utility Improvements		1,500,000.00						1,500,000.00	
		-							
Rehab Well #1		60,000.00	60,000.00						
		-							
Hydrants		96,000.00	16,000.00	40,000.00					40,000.00
		-							
Lead Pipe Replacement		685,787.00					185,787.00		500,000.00
		-							
Sewer Utility Improvements		4,600,000.00						4,600,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,941,787.00	76,000.00	40,000.00	-	-	185,787.00	6,100,000.00	540,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	9,566,787.00	76,000.00	40,000.00	66,386.00	-	948,067.00	7,361,334.00	1,075,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Various Road/Sidewalk Imp.		1,320,000.00		785,000.00	285,000.00	250,000.00			
		-							
Improvements to Municipal Buildings		420,000.00		420,000.00					
		-							
Acq. of Various Police Equipment		65,000.00		65,000.00					
		-							
Acq. of Various DPW Equipment		250,000.00		250,000.00					
		-							
Recreational Land Development		570,000.00		570,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,625,000.00	<b>XXXXXXXXXX</b>	2,090,000.00	285,000.00	250,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Water Utility Improvements		1,500,000.00		1,500,000.00					
		-							
Rehab Well #1		60,000.00		60,000.00					
		-							
Hydrants		96,000.00		56,000.00	40,000.00				
		-							
Lead Pipe Replacement		685,787.00		185,787.00		500,000.00			
		-							
Sewer Utility Improvements		4,600,000.00		4,600,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,941,787.00	<b>XXXXXXXXXX</b>	6,401,787.00	40,000.00	500,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various Road/Sidewalk Imp.	1,320,000.00			40,386.00		512,280.00		767,334.00		
	-			-						
Improvements to Municipal Buildings	420,000.00			21,000.00				399,000.00		
	-			-						
Acq. of Various Police Equipment	65,000.00			3,250.00				61,750.00		
	-			-						
Acq. of Various DPW Equipment	250,000.00			12,500.00				237,500.00		
	-			-						
Recreational Land Development	570,000.00			16,000.00		250,000.00		304,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,625,000.00	-	-	93,136.00	-	762,280.00	-	1,769,584.00	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	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	96,000.00	40,000.00	40,000.00			16,000.00					
	-										
Lead Pipe Replacement	685,787.00					185,787.00			500,000.00		
	-										
Sewer Utility Improvements	4,600,000.00								4,600,000.00		
	-										
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	6,941,787.00	40,000.00	40,000.00	-	-	261,787.00	-	6,600,000.00	-	-	







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,789,385.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 241,521.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 422,561.05
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 216,189.02
(e) Deferred Charges - Municipal	46-999	\$ 52,587.50
(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	<b>\$ 2,872,243.57</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	87,180.89	87,058.35	87,218.64	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			321.09	Other Expenses	54-385-2	120,000.00	100,000.00	45,811.03	54,188.97	
					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	15,098.48	19,901.52	
Future Use	54-114	166,744.46	207,209.75	231,581.63	Other Expenses	54-372-2	73,940.35	146,899.10	19,182.75	127,716.35	
Debt Service	54-124	50,000.00	25,000.00		Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
Donations for Insurance	54-176	5,000.00	23,981.00		Other Expenses	54-176-2				-	
Rental Proceeds	54-211	15,015.00	13,650.00		Def Charge Ord. 05-2020	54-945	50,000.00	25,000.00	25,000.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	45,000.00	50,000.00		50,000.00	
Total Trust Fund Revenues:	54-299	323,940.35	356,899.10	319,121.36	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			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.01; 0.045		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,065,589.26		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	1,361,452.96		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			125.432		Total Trust Fund Appropriations:	54-499	323,940.35	356,899.10	105,092.26	251,806.84	
			(Acres)								
Recreation land preserved in 2021:											
			(Acres)								
Farmland preserved in 2021:											
			(Acres)								



