

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ALLENTOWN

COUNTY: MONMOUTH

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

Official Mailing Address of Municipality

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

Fax #: 609-259-7530

Governing Body Members	
Name	Term Expires
<u>John A. Elder, III</u>	<u>12/31/2023</u>
<u>Nikki A. Darling</u>	<u>12/31/2024</u>
<u>Erica DeKranes</u>	<u>12/31/2023</u>
<u>Michael Drennan</u>	<u>12/31/2024</u>
<u>Martha A. Johnson</u>	<u>12/31/2025</u>
<u>Daniel Payson</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 28, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

None

Abstained

None

Absent

None

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	2,872,244.00
Cap Base Adjustment:	<u> </u>
Subtotal	2,872,244.00
Exceptions Less:	
Total Other Operations	620.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	269,414.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	216,189.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	152,527.00
Judgements	
Total Deferred Charges	52,588.00
Cash Deficit	
Reserve for Uncollected Taxes	150,000.00
Total Exceptions	<u>841,338.00</u>
Amount on Which CAP is Applied	2,030,906.00
<u>2.5%</u> CAP	<u>50,772.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,081,678.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,081,678.65
Additions:		
New Construction (Assessor Certification)		-
2021 Cap Bank Utilized		67,574.56
2022 Cap Bank Utilized		19,483.55
		<u> </u>
Total Additions		87,058.11
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,168,736.76</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>20,309.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,189,045.82</u>
Total General Appropriations for Municipal Purposes		<u>2,091,856.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(97,189.82)</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	1,724,249.89
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,676,749.89</u>
Plus 2% CAP Increase	<u>33,535.00</u>
ADJUSTED TAX LEVY	<u>1,710,284.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,710,284.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,710,284.89

Exclusions:

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

Add Total Exclusions 50,378.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,760,662.89

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,798,985.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,798,985.59

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

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

2023

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

Total Levy CAP Bank

<u>21,147</u>

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	434,090.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	248,597.95	238,021.17	251,442.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	139,369.52	131,595.00	131,595.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,000.00	60,250.00	69,575.94
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	286,189.19	394,572.50	394,572.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,599.94	13,100.46	13,100.46
Total Miscellaneous Revenues	13-099	819,756.60	837,539.13	860,286.84
4. Receipts from Delinquent Taxes	15-499	85,000.00	85,000.00	121,530.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,338,846.60	1,392,539.13	1,451,817.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,798,985.59	1,724,249.89	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,798,985.59	1,724,249.89	1,767,658.32
7. Total General Revenues	13-299	3,137,832.19	3,116,789.02	3,219,475.68

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,087.50	XXXXXXXXXX	5,087.50	5,087.50	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 11-2019	46-892	47,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,500.00	52,587.50	XXXXXXXXXX	52,587.50	52,587.50	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	895,976.19	935,883.02	-	935,883.02	901,873.11	34,009.91	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,394,994.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	929,352.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	95,633.79
Tax Title Lien Receivable	1110400	99,192.81
Property Acquired by Tax Title Lien Liquidation	1110500	16,400.00
Other Receivables	1110600	150,252.11
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,685,826.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,609,847.22
Reserves for Receivables	2110200	361,478.71
Surplus	2110300	714,500.23
Total Liabilities, Reserves and Surplus	XXXXXX	2,685,826.16

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF ALLENTOWN

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF ALLENTOWN

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

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF ALLENTOWN

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

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

Local Unit

BOROUGH OF ALLENTOWN

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

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

Local Unit

BOROUGH OF ALLENTOWN

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

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

Local Unit

BOROUGH OF ALLENTOWN

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

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

Local Unit

BOROUGH OF 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Various Road/Sidewalk Imp.	1,987,459.00			27,414.45		1,439,170.00	520,874.55			
	-									
Improvements to Municipal Buildings	230,000.00			11,253.75		4,925.00	213,821.25			
	-									
Acq. of Various Electronic Equipment	45,000.00			2,250.00			42,750.00			
	-									
Acq. of Various Police Equipment	70,000.00			1,325.00		43,500.00	25,175.00			
	-									
Acq. of Various DPW Equipment	150,000.00			6,310.85		23,783.00	119,906.15			
	-									
Recreational Land Development	570,000.00			16,000.00		250,000.00	304,000.00			
	-									
Stormwater Repairs	250,000.00			8,750.00		75,000.00	166,250.00			
	-									
	-									
	-									
TOTAL - THIS PAGE	3,302,459.00	-	-	73,304.05	-	1,836,378.00	1,392,776.95	-	-	-

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

Local Unit

BOROUGH OF 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Water Utility Improvements	2,914,330.00	30,000.00						2,884,330.00		
Hydrants	80,000.00	40,000.00	40,000.00							
Lead Pipe Replacement	5,000,000.00							5,000,000.00		
	-									
	-									
	-									
Sewer Utility Improvements	500,000.00							500,000.00		
	-									
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	-									
	-									
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	-									
	-									
TOTAL - THIS PAGE	8,494,330.00	70,000.00	40,000.00	-	-	-	-	8,384,330.00	-	-

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

Local Unit

BOROUGH OF 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,796,789.00	70,000.00	40,000.00	73,304.05	-	1,836,378.00	1,392,776.95	8,384,330.00	-	-

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, clerk@allentownboronj.com, Clerk
Signature

BOROUGH OF ALLENTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF ALLENTOWN**

Year Ending: December 31, 2022

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

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

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

 3/14/2023
Date

 clerk@allentownboronj.com
Clerk of the Governing Body