

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ALLOWAY COUNTY: SALEM

<u>P. Ed McKelvey</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Brian K. Leady</u>	<u>12/31/2025</u>
<u>Chuck Angelus</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Brittany Vanaman</u> Municipal Clerk	<u>11/16/2023</u> Date of Orig. Appt.
<u>Suzanne Pierce</u> Tax Collector	<u>Acting</u> Cert. No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>T-8363</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-0813</u> Cert. No.
<u>Linwood Donelson, Esq.</u> Municipal Attorney	<u>52800</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
49 S. Greenwich Street
Alloway, New Jersey 08001

Fax #: (856) 935-2993

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Alloway Township, County of Salem for the Fiscal Year 2024

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

21st day of March, 2024

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

Certified by me, this 21st day of March, 2024

DocuSigned by:
Brittany Vanaman
RECEIVED
Clerk
49 S. Greenwich St
Address
Alloway, NJ 08001
Address
856-935-4080
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2024

DocuSigned by:
Carol McAllister
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

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

Certified by me, this 21st day of March, 2024

DocuSigned by:
Elizabeth Pigiarelli
DATE: 2/28/24 10:54:16 AM
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALLOWAY, County of SALEM for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 4th, 2024

The Governing Body of the TOWNSHIP of ALLOWAY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

	Ayes	Nays	
	Leady McKelvey	None	Abstained None
			Absent Angelus

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM, on March 21st, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	1,368,042.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	615,282.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	615,282.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	321,777.00
96.66% Percent of Tax Collections	
Building Aid Allowance 2024 - \$ _____	
for Schools-State Aid 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	2,305,101.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,487,475.44
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)	817,626.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,123,785.68	387,815.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	140,159.12						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,263,944.80	387,815.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,014,985.47	329,467.77	-	-	-	-	-
Reserved	248,959.33	57,293.36	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	1,053.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,263,944.80	387,815.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	2,123,785.68	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>(17,755.82)</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,418,623.76
Subtotal	2,106,029.86		
Exceptions Less:		Additions:	
Total Other Operations	21,249.34	New Construction (Assessor Certification)	2,750.06
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	20,000.00	2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	212,000.00	Total Additions	<u>2,750.06</u>
Total Debt Service	182,563.66		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,421,373.82</u>
Type I School Debt			
Total Public & Private Programs	3,769.38	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>13,840.23</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,435,214.06</u>
Reserve for Uncollected Taxes	<u>282,424.30</u>		
Total Exceptions	722,006.68	Total General Appropriations for Municipal Purposes	<u>1,368,042.00</u>
Amount on Which CAP is Applied	1,384,023.18	(Sheet 19, H-1)	
2.5% CAP	<u>34,600.58</u>	Over or (Under) Appropriations Cap	<u>(67,172.06)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,418,623.76		

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	816,714.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,359.34
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>813,354.83</u>
Plus 2% CAP Increase	<u>16,267.10</u>
ADJUSTED TAX LEVY	<u>829,621.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>829,621.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

829,621.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,184.00
Allowable Pension Obligations Increases	20,677.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>79,361.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

908,982.93

Additions:

New Ratables - Increase for new construction	975,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.282</u>
New Ratable Adjustment to Levy	2,750.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

911,732.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

817,626.31

OVER OR (UNDER) 2% LEVY CAP

(94,106.69)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>18,891</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>18,891</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>147,075</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>147,075</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	844,774
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>816,714</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>28,060</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	911,733
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>817,626</u>
	94,107

Total Levy CAP Bank	<u><u>269,242</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	446,000.00	438,000.00	438,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	446,000.00	438,000.00	438,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,036.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,000.00	2,000.00	2,316.56
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	40,000.00	48,188.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			66,842.74
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefits	08-229	250,000.00	240,000.00	250,664.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	288,000.00	283,000.00	369,048.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	143,525.67	143,928.50	143,928.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	446,000.00	438,000.00	438,000.00
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	288,000.00	283,000.00	369,048.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,949.77	402,302.13	404,565.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	30,000.00	44,827.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	143,525.67	143,928.50	143,928.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	1,155.00
Total Miscellaneous Revenues	13-099	916,475.44	859,230.63	963,524.14
4. Receipts from Delinquent Taxes	15-499	125,000.00	150,000.00	149,033.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,487,475.44	1,447,230.63	1,550,557.37
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	817,626.31	816,714.17	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	817,626.31	816,714.17	804,841.46
7. Total General Revenues	13-299	2,305,101.75	2,263,944.80	2,355,398.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-	-	
Mayor and Township Committee						-	-	
Salaries and Wages	20-110	1	29,300.00	28,700.00		28,700.00	28,524.87	175.13
Other Expenses	20-110	2	1,200.00	1,000.00		1,500.00	1,090.00	410.00
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	90,000.00	95,000.00		95,000.00	91,702.57	3,297.43
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	12,827.13	2,172.87
Financial Administration						-	-	
Salaries and Wages	20-130	1	33,000.00	32,400.00		32,400.00	32,148.46	251.54
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	9,173.33	826.67
Computer Consultant	20-130	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Webmaster						-	-	
Other Expenses	20-130	2	3,200.00	3,200.00		3,200.00	3,200.00	-
Audit Services						-	-	
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-	-	
Salaries and Wages	20-145	1	28,250.00	27,750.00		27,750.00	26,321.63	1,428.37
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	6,962.28	1,437.72
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	26,750.00	26,250.00		26,250.00	25,313.58	936.42
Other Expenses	20-150	2	8,000.00	10,000.00		10,000.00	6,674.78	3,325.22
Legal Services and Cost						-	-	
Other Expenses	20-155	2	20,000.00	10,000.00		18,000.00	15,386.55	2,613.45
Engineering Services and Cost						-	-	
Other Expenses	20-165	2	32,000.00	32,000.00		32,000.00	22,799.31	9,200.69
Township Historian (40:10A-1)						-	-	
Salaries and Wages	20-175	1	875.00	875.00		875.00	849.84	25.16
Other Expenses	20-175	2	50.00	100.00		100.00		100.00
Land Use Administration						-	-	
Municipal Land Use Law (NJSA 40:55D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	2,000.00	2,500.00		2,500.00	1,382.87	1,117.13
Other Expenses	21-180	2	2,500.00	5,000.00		5,000.00	2,098.31	2,901.69
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Administration						-	-	
Housing and Zoning						-	-	
Salaries and Wages	22-196	1	5,800.00	6,800.00		6,800.00	5,530.63	1,269.37
Other Expenses	22-196	2	500.00	850.00		850.00	400.00	450.00
Insurance						-	-	
Liability Insurance	23-210	2	90,608.00	87,544.00		87,544.00	86,966.50	577.50
Workman Comp Insurance	23-215	2				-	-	
Group Insurance Plan for Employees	23-220	2	101,736.00	96,000.00		96,000.00	74,923.38	21,076.62
Health Benefit Waiver	23-222	2	2,000.00	2,000.00		2,000.00	2,000.00	
JIF Coordinator						-	-	
Salaries and Wages	23-210	1	2,750.00	2,680.00		2,680.00	2,676.96	3.04
Insurance Safety Programs						-	-	
Other Expenses	23-215	2				-	-	
Public Safety Functions						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	5,000.00	4,925.00		4,925.00	4,852.31	72.69
Other Expenses	25-252	2	150.00	250.00		250.00	102.45	147.55
Aid to Volunteer Fire Company						-	-	
Other Expenses	25-255	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance						-		-
Other Expenses	25-260	2	10,500.00	10,500.00		10,500.00	10,107.10	392.90
Safety Equipment Program	25-260	2		-		-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	500.00	1,500.00		1,500.00		1,500.00
						-		-
Public Works Functions						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	210,000.00	210,000.00		210,000.00	192,277.60	17,722.40
Other Expenses	26-290	2	50,000.00	70,000.00		61,500.00	20,162.36	41,337.64
Snow Removal						-		-
Other Expenses	26-290	2	5,000.00	10,000.00		10,000.00		10,000.00
Trash Disposal						-		-
Other Expenses	26-305	2	5,000.00	40,000.00		40,000.00	37,185.69	2,814.31
Recycling						-		-
Other Expenses	26-305	2	20,000.00	33,120.00		33,120.00	24,195.00	8,925.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	7,500.00	2,500.00		2,500.00	200.16	2,299.84
Other Expenses	26-310	2	50,000.00	55,000.00		55,000.00	34,013.49	20,986.51
						-		-
						-		-
Health and Human Service Functions						-		-
Animal Control Regulation						-		-
Salaries and Wages	27-340	1	400.00	400.00		400.00		400.00
Other Expenses	27-340	2	15,000.00	12,500.00		12,500.00	12,495.40	4.60
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	500.00	500.00		500.00		500.00
Landfill/Solid Waste Disposal Services						-		-
Sanitary Landfill						-		-
Salaries and Wages	32-465	1	24,000.00	24,000.00		24,000.00	21,109.83	2,890.17
Other Expenses	32-465	2	6,500.00	6,500.00		6,500.00	532.55	5,967.45
Salem County Utilities Authority						-		-
Other Expenses - Tipping Fees	32-465	2	85,000.00	78,465.00		78,465.00	55,830.57	22,634.43
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	35,000.00	40,000.00		40,000.00	29,082.03	10,917.97
Street Lighting	31-435	2	38,000.00	34,000.00		34,000.00	30,290.79	3,709.21
Telephone	31-440	2	23,000.00	23,000.00		23,000.00	18,061.77	4,938.23
Propane Gas	31-446	2	1,000.00	1,000.00		1,000.00	823.31	176.69
Fuel Oil	31-447	2	15,000.00	18,000.00		18,000.00	9,516.35	8,483.65
Sewerage	31-455	2	13,500.00	13,500.00		13,500.00	13,162.56	337.44
Gasoline & Diesel Fuel	31-460	2	18,000.00	15,525.00		15,525.00	4,105.93	11,419.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	43,000.00	42,000.00		42,000.00	41,031.95	968.05
Other Expenses	22-195	2	6,000.00	5,500.00		5,500.00	4,890.47	609.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,260,969.00	1,316,234.00	-	1,316,234.00	1,080,482.65	235,751.35
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,260,969.00	1,316,234.00	-	1,316,234.00	1,080,482.65	235,751.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	508,625.00	506,780.00	-	506,780.00	473,923.26	32,856.74
Other Expenses (Including Contingent)	34-201	2	752,344.00	809,454.00	-	809,454.00	606,559.39	202,894.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		64,073.00	42,545.00		42,545.00	42,545.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	40,000.00		40,000.00	35,063.28	4,936.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
NJ Disability Insurance			500.00	500.00		500.00	371.66	128.34
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	2,113.16	386.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		107,073.00	85,545.00	-	85,545.00	80,093.10	5,451.90
(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		1,368,042.00	1,401,779.00	-	1,401,779.00	1,160,575.75	241,203.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Education Functions						-	-	
Aid to Library	29-390	2				-	-	
Landfill/Solid Waste Disposal Costs	32-465	2		6,535.00		6,535.00	6,535.00	
Recycling Tax	32-465	2	3,500.00	3,359.34		3,359.34	3,100.17	
						-	-	
Recycling	32-465	2		6,880.00		6,880.00	6,880.00	
Gas and Diesel	31-460	2		4,475.00		4,475.00	4,475.00	
Liability Insurance	23-210	2	1,392.00			-	-	
Group Insurance for Employees	23-221	2	3,264.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		8,156.00	21,249.34	-	21,249.34	20,990.17	259.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		18,500.00	20,000.00	-	20,000.00	13,153.59	6,846.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Grant	41-506	2	2,149.67			-	-	-
Clean Communities Program Grant	41-602	2		14,979.12		14,979.12	14,979.12	-
Recycling Incentive Grant	41-569	2		3,769.38		3,769.38	3,769.38	-
New Jersey Department of Transportation	41-559	2	128,546.00	125,180.00		125,180.00	125,180.00	-
History Grant	41-870	2	12,830.00			-	-	-
Municipal Alliance Grant - Local Match	41-506	2	537.42			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		144,063.09	143,928.50	-	143,928.50	143,928.50	-
Total Operations - Excluded from "CAPS"	34-305		170,719.09	185,177.84	-	185,177.84	178,072.26	7,105.58
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	170,719.09	185,177.84	-	185,177.84	178,072.26	7,105.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		262,000.00	212,000.00	-	212,000.00	211,349.50	650.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection						-		XXXXXXXXXX
Principal	45-942	2	171,131.82	167,759.85		167,759.85	167,759.85	XXXXXXXXXX
Interest	45-943	2	11,431.84	14,803.81		14,803.81	14,803.81	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		615,282.75	579,741.50	-	579,741.50	571,985.42	7,756.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		615,282.75	579,741.50	-	579,741.50	571,985.42	7,756.08
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		1,983,324.75	1,981,520.50	-	1,981,520.50	1,732,561.17	248,959.33
(M) Reserve for Uncollected Taxes	50-899		321,777.00	282,424.30	XXXXXXXXXX	282,424.30	282,424.30	XXXXXXXXXX
9. Total General Appropriations	34-499		2,305,101.75	2,263,944.80	-	2,263,944.80	2,014,985.47	248,959.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,368,042.00	1,401,779.00	-	1,401,779.00	1,160,575.75	241,203.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,156.00	21,249.34	-	21,249.34	20,990.17	259.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,500.00	20,000.00	-	20,000.00	13,153.59	6,846.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	144,063.09	143,928.50	-	143,928.50	143,928.50	-
Total Operations Excluded from "CAPS"	34-305	170,719.09	185,177.84	-	185,177.84	178,072.26	7,105.58
(C) Capital Improvements	44-999	262,000.00	212,000.00	-	212,000.00	211,349.50	650.50
(D) Municipal Debt Service	45-999	182,563.66	182,563.66	-	182,563.66	182,563.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	321,777.00	282,424.30	XXXXXXXXXX	282,424.30	282,424.30	XXXXXXXXXX
Total General Appropriations	34-499	2,305,101.75	2,263,944.80	-	2,263,944.80	2,014,985.47	248,959.33

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	47,031.52	41,830.00		41,830.00	41,825.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	76,358.48	77,850.00		78,850.00	77,800.90	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Social Security System (O.A.S.I.)	55-541	3,500.00	2,500.00		2,500.00	2,444.94	55.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ State Disability		100.00	35.00		35.00	30.34	4.66
					-		-
					-		-
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	423,615.00	387,815.00	-	387,815.00	329,467.77	57,293.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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: _____
 Storm Recovery Trust Fund P.L. 2013 c. 271 (NJSA 40A:4-62.1), Recreation Trust Fund P.L. 1999 c. 292, Uniform Fire Safety Penalty Monies (NJSA 52:27D-192 et. Seq.),
 Improve Alloway Lake Access "William Haluska Estate" Acceptance Bequests (NJSA 40A:5-29).

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, 2023

ASSETS	
Cash and Investments	4,512,705.63
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	214,193.63
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	165,886.57
Tax Title Lien Receivable	669,592.19
Property Acquired by Tax Title Lien Liquidation	117,800.00
Other Receivables	2,945.77
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,683,123.79
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,546,594.21
Reserves for Receivables	956,224.53
Surplus	2,180,305.05
Total Liabilities, Reserves and Surplus	5,683,123.79

School Tax Levy Unpaid	2,290,962.45
Less: School Tax Deferred	540,000.00
*Balance Included in Above "Cash Liabilities"	1,750,962.45

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,308,268.88	2,225,777.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.66%, 2022: 96.97%)	9,181,539.28	8,848,850.61
Delinquent Taxes	149,033.23	248,058.53
Other Revenues and Additions to Income	1,185,825.88	1,184,330.46
Total Funds	12,824,667.27	12,507,016.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	1,981,520.50	1,906,044.45
School Taxes (Including Local and Regional)	4,572,086.00	4,496,461.00
County Taxes (Including Added Tax Amounts)	4,072,655.56	3,778,477.63
Special District Taxes	14,380.56	14,323.35
Other Expenditures and Deductions from Income	3,719.60	3,441.53
Total Expenditures and Tax Requirements	10,644,362.22	10,198,747.96
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	10,644,362.22	10,198,747.96
Surplus Balance, December 31	2,180,305.05	2,308,268.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,180,305.05
Current Surplus Anticipated in 2024 Budget	446,000.00
Surplus Balance Remaining	1,734,305.05

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

2024

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.

**TOWNSHIP OF ALLOWAY
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)
2024**

Local Unit TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Roads	1	250,000.00			250,000.00				
Purchase of Fire Company Equipment	2	12,000.00		12,000.00					
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	262,000.00	-	12,000.00	250,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Improvements to Municipal Roads	1	250,000.00	2024	250,000.00					
Purchase of Fire Company Equipment	2	12,000.00	2024	12,000.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	262,000.00	XXXXXXXXXX	262,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ALLOWAY

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Roads	250,000.00			250,000.00						
Purchase of Fire Company Equipment	12,000.00	12,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	262,000.00	12,000.00	-	250,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of ALLOWAY, County of SALEM that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 817,626.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 14,420.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Angelus		Abstained
	Leady		
	McKelvey		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 446,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 916,475.44
Receipts from Delinquent Taxes		15-499	\$ 125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 817,626.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 2,305,101.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,260,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 107,073.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 170,719.09
(c) Capital Improvements	44-999	\$ 262,000.00
(d) Municipal Debt Service	45-999	\$ 182,563.66
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 321,777.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,305,101.75

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 18th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2024, *Brian Vanaman*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	14,420.00	14,325.00	14,380.56	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,870.19	Other Expenses	54-385-2		1,000.00		1,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	14,420.00	14,325.00	16,250.75	Acquisition of Farmland	54-916-2	14,420.00			-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2004/2006			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	350,874.31		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	147,504.33		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2		13,325.00	4,789.50	8,535.50
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	14,420.00	14,325.00	4,789.50	9,535.50
Farmland preserved in 2023:										

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

Contracting Unit: Alloway Township

Year Ending: December 31, 2023

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.

03/21/2024
Date

DocuSigned by:
Brittany Vanaman
Clerk of the Governing Body