

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Alloway

COUNTY: Salem

P. Ed McKelvey	12-31-17
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
K. Myrle Patrick	12-31-16
Beth F. Reilly	12-31-18

Municipal Officials	June 8, 2000
Mary Lou Rutherford	Date of Orig. Appt.
Municipal Clerk	C-0783
Michelle Allen	Cert. No.
Tax Collector	T-1418
Marie Stout	Cert. No.
Chief Financial Officer	N-0441
Nick L. Petroni, CPA	Cert. No.
Registered Municipal Accountant	252
Niki A. Trunk	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:

Township of Alloway

Box 425

Alloway, NJ 08001

Fax #: 856-935-2993

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Alloway _____, County of _____ Salem _____ for the Fiscal Year 2016.

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

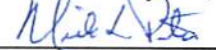
_____ 17th _____ day of _____ March _____, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 17th _____ day of _____ March _____, 2016.


Clerk
P.O. Box 425
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 _____ 17th _____ day of _____ March _____, 2016.


Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 17th _____ day of _____ March _____, 2016.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Alloway _____, County of _____ Salem _____ for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the _____ SOUTH JERSEY TIMES _____ in the

issue of _____ April 8 _____, 2016

The Governing Body of the _____ Township _____ of _____ Alloway _____ does hereby approve the following as the Budget for the year 2016:

Abstained { None

RECORDED VOTE

(Insert last name)

Ayes

{ Reilly
Patrick
McKelvey

Nays

{ None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Alloway _____, County of _____ Salem _____ on _____ March 17 _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 21 _____, 2016 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,098,200.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	395,680.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	395,680.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.62% Percent of Tax Collections	264,065.80
Building Aid Allowance 2016 - \$ _____	
for Schools - State Aid 2015 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	1,757,946.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,059,321.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	698,625.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,787,189.97		336,595.00	
Budget Appropriations Added by N.J.S. 40A:4-87	228,455.23			
Emergency Appropriations				
Total Appropriations	2,015,645.20		336,595.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	1,832,882.95		308,853.70	
Reserved	182,646.66		27,051.47	
Unexpended Balances Canceled	115.59		689.83	
Total Expenditures and Unexpended Balances Canceled	2,015,645.20		336,595.00	
Overexpenditures*	0.00		0.00	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

2010 TAX LEVY CAP CALCULATION

Total General Appropriations - 2015	\$1,787,190
CAP Base Adjustment:	<u>\$1,787,190</u>
Less Exceptions:	
Total Other Operations	\$4,952
Total Shared Service Agreements	\$14,500
Total Public and Private Programs	\$8,366
Total Capital Improvements	\$100,000
Total Debt Service	\$255,100
Reserve for Uncollected Taxes	<u>\$318,531</u>
	<u>\$701,449</u>
Amount on Which 1977 CAP is applied	<u>\$1,085,741</u>
CAP for 2016 @ 0%	
Allowable Operating Appropriations	
before additional exceptions	\$1,085,741
COLA Ordinance @ 3.5%	\$38,001
2014 CAP Bank	\$32,003
2015 CAP Bank	\$66,019
Value of New Construction And Improvements	
\$554,700 x Local Rate of \$.244 per 100	<u>\$1,353</u>
Total Allowable Appropriations within CAPS	<u><u>\$1,223,118</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2015, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$685,848
Less: Prior Year Recycling Tax	<u>\$3,491</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$682,357
Plus: 2% Cap increase	<u>\$13,647</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$696,004</u>
Exclusions:	
Allowable Capital Improvements Increase	\$20,000
Recycling Tax Appropriation	<u>\$3,269</u>
Add Total Exclusions	\$23,269
Less: Cancelled or Unexpended Exclusions	<u>\$116</u>
Adjusted Tax Levy After Exclusions	<u>\$719,158</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$554,700
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	<u>\$0.244</u>
New Ratable Adjustment to Levy	<u>\$1,353</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$720,511</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$698,625</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTHCARE HEALTHCARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plan for Employees
Employee Contributions	<u>\$2,574</u>
Municipal Share - Budget	<u>\$29,000</u>
Total Costs of Coverage	<u><u>\$31,574</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	106,334.76	190,209.57	190,209.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	106,334.76	190,209.57	190,209.57
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	1,100.00	1,100.00	1,186.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	5,000.00	5,000.00	7,381.82
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	50,000.00	62,993.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	4,370.54
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefits	08-115	250,000.00	213,000.00	265,401.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	303,100.00	271,100.00	341,334.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	327,413.00	327,413.00	327,413.00
Garden State Trust PILOT	09-205	57,622.00	57,622.00	57,622.00
Watershed Moratorium Offset Aid	09-206	188.00	188.00	188.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,223.00	385,223.00	385,223.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	20,000.00	30,389.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	30,389.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		151,317.00	151,317.00
Recycling Tonnage Grant	10-701	3,458.46	3,490.80	3,490.80
Clean Communities Program	10-770		12,947.23	12,947.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,900.00	3,900.00
Municipal Alliance on Alcoholism and Drug Abuse - Unappropriated	10-703		133.60	133.60
Hazard Mitigation Grant	10-704		63,441.00	63,441.00
Association New Jersey Environmental Commission	10-705		750.00	750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriator	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue	10- 001	3,458.46	235,979.63	235,979.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,200.00	3,200.00	3,492.68
JIF Safety Incentive	08-107	750.00	750.00	750.00
JIF Safety Reimbursement	08-108	1,755.00	1,755.00	1,755.00
JIF Safety Reimbursement - Unappropriated	08-109		1,580.00	1,580.00
JIF Wellness Incentive Program	08-110	500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	08-004	6,205.00	7,285.00	7,577.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	106,334.76	190,209.57	190,209.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	303,100.00	271,100.00	341,334.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,223.00	385,223.00	385,223.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	30,389.00
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	3,458.46	235,979.63	235,979.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,205.00	7,285.00	7,577.68
Total Miscellaneous Revenues	13-099	722,986.46	919,587.63	1,000,504.14
4. Receipts from Delinquent Taxes	15-499	230,000.00	220,000.00	256,459.71
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,059,321.22	1,329,797.20	1,447,173.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	698,625.00	685,848.00	755,393.67
(b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	698,625.00	685,848.00	755,393.67
7. Total General Revenues	13-299	1,757,946.22	2,015,645.20	2,202,567.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee							
Salaries and Wages	20-110-1	22,100.00	22,100.00		22,100.00	22,062.60	37.40
Other Expenses	20-110-2	2,500.00	2,900.00		2,900.00	1,180.00	1,720.00
Municipal Clerk							
Salaries and Wages	20-120-1	85,000.00	85,000.00		85,000.00	76,680.11	8,319.89
Other Expenses	20-120-2	12,245.00	13,595.00		13,595.00	9,182.34	4,412.66
Financial Administration							
Salaries and Wages	20-130-1	28,000.00	21,000.00		21,000.00	15,895.67	5,104.33
Other Expenses							
Miscellaneous Other Expenses	20-130-2	13,200.00	13,200.00		13,200.00	8,736.79	4,463.21
Computer Consultant	20-130-2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Webmaster							
Other Expenses	20-130-2	5,030.00	2,530.00		2,530.00	2,530.00	
Audit Services							
Other Expenses	20-135-2	23,000.00	23,000.00		23,000.00	22,427.00	573.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	26,000.00	26,000.00		26,000.00	23,238.19	2,761.81
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,478.90	1,521.10
Tax Assessment Administration							
Salaries and Wages	20-150-1	23,000.00	23,000.00		23,000.00	21,376.03	1,623.97
Other Expenses							
Miscellaneous Other Expenses	20-150-2	9,900.00	9,500.00		9,500.00	4,461.29	5,038.71
Legal Services and Costs							
Other Expenses	20-155-2	15,000.00	15,000.00		8,000.00	3,535.00	4,465.00
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	17,100.00		17,100.00	10,341.70	6,758.30
Township Historian (40:10A-1)							
Salaries and Wages	20-175-1	770.00	770.00		770.00	761.94	8.06
Other Expenses	20-175-2	100.00	100.00		350.00	311.36	38.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	1,708.50	3,291.50
Other Expenses	21-180-2	11,350.00	6,350.00		6,350.00	1,018.80	5,331.20
CODE ENFORCEMENT ADMINISTRATION							
Housing & Zoning							
Salaries and Wages	22-195-1	11,200.00	11,200.00		11,200.00	9,685.56	1,514.44
Other Expenses	22-195-2	475.00	475.00		475.00	412.88	62.12
INSURANCE							
Liability Insurance	23-210	33,673.00	28,136.00		28,136.00	24,452.00	3,684.00
Workmens Compensation Insurance	23-215	44,027.00	47,590.00		47,590.00	47,590.00	
Group Insurance Plans for Employees	23-220	29,000.00	38,056.00		38,056.00	18,717.52	19,338.48
Health Benefit Waiver	23-225	2,000.00	2,000.00		2,000.00	1,666.68	333.32
JIF Coordinator							
Salaries and Wages	23-210-1	2,401.00	2,401.00		2,401.00	2,401.00	
Insurance Safety Programs							
Other Expenses	23-215-2	3,005.00	2,505.00		2,505.00	1,935.71	569.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Office of Emergency Management							
Salaries and Wages	25-252-1	4,400.00	4,400.00		4,400.00	4,353.44	46.56
Other Expenses	25-252-2	1,100.00	1,100.00		1,100.00		1,100.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	25,650.00	25,650.00		25,650.00	25,650.00	
Ambulance							
Other Expenses							
Safety Equipment Program	25-260-2	4,000.00	4,000.00		4,000.00	696.29	3,303.71
Miscellaneous Other Expenses	25-260-2	9,405.00	9,405.00		9,405.00	9,405.00	
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	5,100.00	5,100.00		5,100.00	5,100.00	
Other Expenses	25-265-2	2,850.00	2,850.00		2,850.00	525.00	2,325.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	143,000.00	143,000.00		144,000.00	142,490.32	1,509.68
Other Expenses	26-290-2	30,400.00	30,400.00		32,900.00	30,312.28	2,587.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Snow Removal							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	5,000.00	
Trash Disposal							
Other Expenses	26-305-1	22,000.00	20,000.00		20,000.00	19,048.50	951.50
Recycling							
Other Expenses	26-305-2	25,000.00	25,000.00		25,000.00	17,051.00	7,949.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,300.00	2,300.00		2,300.00	2,219.52	80.48
Other Expenses							
Alloway Lake Dam Inspections	26-310-2	5,000.00	5,000.00		5,000.00	300.00	4,700.00
Miscellaneous Other Expenses	26-310-2	45,000.00	45,000.00		40,000.00	29,918.71	10,081.29
HEALTH AND HUMAN SERVICES FUNCTION							
Animal Control Regulation							
Salaries and Wages	27-340-1	150.00	150.00		150.00	150.00	
Other Expenses	27-340-2	500.00	500.00		500.00	458.34	41.66
PARK RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	1,425.00	1,425.00		1,425.00		1,425.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Salaries and Wages	32-465-1	16,400.00	16,400.00		22,400.00	20,645.63	1,754.37
Other Expenses	32-465-2	12,000.00	12,000.00		12,000.00	2,483.02	9,516.98
Salem County Utilities Authority							
Other Expenses - Tipping Fees	32-465-2	65,000.00	65,000.00		65,000.00	51,630.18	13,369.82
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	40,000.00	35,000.00		37,500.00	34,718.51	2,781.49
Street Lighting	31-435	28,000.00	27,000.00		27,000.00	25,820.13	1,179.87
Telephone	31-440	15,000.00	14,000.00		15,500.00	13,485.25	2,014.75
Propane Gas	31-446	1,000.00	1,000.00		1,000.00	65.73	934.27
Fuel Oil	31-447	20,000.00	20,000.00		20,000.00	8,287.49	11,712.51
Sewerage	31-455	13,500.00	13,500.00		13,500.00	13,162.50	337.50
Gasoline & Diesel Fuel	31-460	20,000.00	20,000.00		15,000.00	8,977.01	6,022.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
STATE UNIFORM CONSTRUCTION CODE							
Construction Officials							
Salaries and Wages	22-195-1	33,700.00	33,700.00		33,700.00	32,449.62	1,250.38
Other Expenses	22-195-2	3,700.00	6,500.00		6,500.00	1,846.39	4,653.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,036,056.00	1,023,388.00		1,020,138.00	847,037.43	173,100.57
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,036,056.00	1,023,388.00		1,020,138.00	847,037.43	173,100.57
Detail: Salaries and Wages		307,766.00	309,116.00		316,116.00	297,824.69	18,291.31
Other Expenses (Including Contingent)	34-201-2	728,290.00	714,272.00		704,022.00	549,212.74	154,809.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	25,244.00	25,533.00		25,533.00	25,533.00	
Social Security System (O.A.S.I.)	36-472	32,900.00	32,900.00		32,900.00	29,783.63	3,116.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,710.24	1,289.76
NJ Disability Insurance	23-226	1,000.00	200.00		950.00	720.26	229.74
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	62,144.00	61,633.00		62,383.00	57,747.13	4,635.87
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,098,200.00	1,085,021.00		1,082,521.00	904,784.56	177,736.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Aid to Library	29-390-2	237.50	237.50		237.50	237.50	
INSURANCE							
Group Insurance Plans for Employees	23-220		1,944.00		1,944.00	1,944.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,269.46	3,490.80		3,490.80	2,701.80	789.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,506.96	5,672.30		5,672.30	4,883.30	789.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Pilesgrove -Upper Pittsgrove-Alloway Joint Municipal							
Court	43-490-2	14,550.00	14,500.00		17,000.00	12,878.78	4,121.22
Total Shared Service Agreements	42-999	14,550.00	14,500.00		17,000.00	12,878.78	4,121.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-899						
Clean Communities Program	41-770		12,947.23		12,947.23	12,947.23	
Recycling Tonnage Grant	41-701	3,458.46	3,490.80		3,490.80	3,490.80	
Municipal Alliance on Alcohol and Drug Abuse Local	41-747		4,875.00		4,875.00	4,875.00	
Association of New Jersey Environmental Commission	41-702		750.00		750.00	750.00	
Hazard Mitigation Grant	41-703		63,441.00		63,441.00	63,441.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	3,458.46	85,504.03		85,504.03	85,504.03	
Total Operations - Excluded from "CAPS"	34-305	21,515.42	105,676.33		108,176.33	103,266.11	4,910.22
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	21,515.42	105,676.33		108,176.33	103,266.11	4,910.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	120,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		151,317.00		151,317.00	151,317.00	
Total Capital Improvements Excluded from "CAPS"	44-999	120,000.00	251,317.00		251,317.00	251,317.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	45-925	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	1,600.00	2,500.00		2,500.00	2,420.75	XXXXXXXXXX
NJ Department of Environmental Protection							XXXXXXXXXX
Principal	45-950	145,946.00	143,100.00		143,100.00	143,069.17	XXXXXXXXXX
Interest	45-950	36,619.00	39,500.00		39,500.00	39,494.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	254,165.00	255,100.00		255,100.00	254,984.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	395,680.42	612,093.33		614,593.33	609,567.52	4,910.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	395,680.42	612,093.33		614,593.33	609,567.52	4,910.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,493,880.42	1,697,114.33		1,697,114.33	1,514,352.08	182,646.66
(M) Reserve for Uncollected Taxes	50-899	264,065.80	318,530.87		318,530.87	318,530.87	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	1,757,946.22	2,015,645.20		2,015,645.20	1,832,882.95	182,646.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,098,200.00	1,085,021.00		1,082,521.00	904,784.56	177,736.44
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	3,506.96	5,672.30		5,672.30	4,883.30	789.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	14,550.00	14,500.00		17,000.00	12,878.78	4,121.22
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	3,458.46	85,504.03		85,504.03	85,504.03	
Total Operations - Excluded from "CAPS"	34-305	21,515.42	105,676.33		108,176.33	103,266.11	4,910.22
(C) Capital Improvements	44-999	120,000.00	251,317.00		251,317.00	251,317.00	
(D) Municipal Debt Service	45-999	254,165.00	255,100.00		255,100.00	254,984.41	XXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	264,065.80	318,530.87		318,530.87	318,530.87	XXXXXXXXXXXX
Total General Appropriations	34-499	1,757,946.22	2,015,645.20		2,015,645.20	1,832,882.95	182,646.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	18,118.00	16,595.00	16,595.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,118.00	16,595.00	16,595.00
Rents	08-503	320,000.00	320,000.00	324,079.70
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	338,118.00	336,595.00	340,674.70

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	12,500.00	12,500.00		12,500.00	6,316.95	6,183.05
Other Expenses	55-502	156,900.00	165,000.00		165,000.00	145,726.37	19,273.63
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	35,000.00	34,000.00	xxxxxxxxxxxxx	34,000.00	33,516.05	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Interest on Bonds	55-522	111,643.00	103,020.00	xxxxxxxxxxxxx	103,020.00	102,814.12	xxxxxxxxxxxxx
Interest on Notes	55-523			xxxxxxxxxxxxx			xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	55-530			xxxxxxxxxxxx			
Deficit in Operations	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	469.71	1,530.29
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	25.00	25.00		25.00		25.00
State Disability Insurance	55-544	50.00	50.00		50.00	10.50	39.50
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	338,118.00	336,595.00		336,595.00	308,853.70	27,051.47

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust, Veterans Monument Donations Storm Recovery Trust Fund P.L. 2013 c.271, (NJSA 40A:4-62.1); Recreation Trust Fund P.L. 1999 c292., Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. seq.) Improve Alloway Lake Access "William Haluska Estate" Acceptance of Bequests NJSA 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,855,323.58
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	218,492.88
Tax Title Liens Receivable	1110400	152,269.71
Property Acquired by Tax Title Lien Liquidation	1110500	187,500.00
Other Receivables	1110600	240.92
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	3,413,827.09

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,804,299.52
Reserves for Receivables	2110200	558,503.51
Surplus	2110300	1,051,024.06
Total Liabilities, Reserves and Surplus		3,413,827.09

School Tax Levy Unpaid	2220160	1,978,294.45
Less: School Tax Deferred	2220200	540,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,438,294.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	806,796.31	707,178.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2015 96.62%,2014 95.79%)	2310200	7,361,075.85	6,997,835.07
Delinquent Taxes	2310300	256,459.71	289,991.44
Other Revenues and Additions to Income	2310400	1,249,655.65	1,013,494.91
Total Funds	2310500	9,673,987.52	9,008,499.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,696,998.74	1,493,172.18
School Taxes (Including Local and Regional)	2310700	3,946,751.00	3,870,742.00
County Taxes (Including Added Tax Amounts)	23310800	2,963,466.05	2,774,683.54
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	15,747.67	63,105.78
Total Expenditures and Tax Requirements	2311100	8,622,963.46	8,201,703.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,622,963.46	8,201,703.50
Surplus Balance - December 31st	2311400	1,051,024.06	806,796.31

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,051,024.06
Current Surplus Anticipated in 2016 Budget	2311600	106,334.76
Surplus Balance Remaining	2311700	944,689.30

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2016

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					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Roads		120,000			6,000			114,000	
Totals - All Projects	33-199	120,000.00			6,000.00			114,000.00	

THREE YEAR CAPITAL PROGRAM - 2016 - 2018
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to Municipal Roads		120,000	2016	120,000					
Totals - All Projects	33-299	120,000.00		120,000.00					

THREE YEAR CAPITAL PROGRAM - 2016 - 2016
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Alloway

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Roads	120,000.00			6,000.00			114,000.00			
Totals - All Projects	120,000	33-399		6,000.00			114,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Township Committee 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) \$ | 698,625.00 | (Item 2 below) for municipal purposes, and |
| (b) \$ | | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and |
| (c) \$ | | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in |
| | | Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of |
| | | the following summary of general revenues and appropriations. |
| (d) \$ | 13,972.50 | (Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | | (Sheet 38) Minimum Library Levy |

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	106,334.76
Miscellaneous Revenues Anticipated	13-099	722,986.46
Receipts from Delinquent Taxes	15-499	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	698,625.00
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	1,757,946.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,036,056.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	62,144.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	21,515.42
(c) Capital Improvements	44-999	120,000.00
(d) Municipal Debt Service	45-999	254,165.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 Tax (Include Other Reserves if Any)	50-899	264,065.80
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,757,946.22

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 _____, 2016.
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 2016 approved budget and all amendmtes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016 _____, Clerk

MUNICIPALITY: TOWNSHIP OF ALLOWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	13,972.50	13,996.00	13,996.00	Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:					Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	13,972.50	13,996.00	13,996.00	Acquisition of Lands for Recreation					
Summary of Program					and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2004/2006 (Date)						
Rate Assessed:				\$0.0050						
Total Tax Collected to date:				\$251,866.69	Down Payments on Improvements	54-906-2				
Total Expended to date:				\$75,764.26	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date:				3 (Acres)	Payment of Bond Principal	54-920-2				
Recreation land preserved in 2015:				3 (Acres)	Payment of Bond Anticipation					
Farmland preserved in 2015:				None (Acres)	and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	13,972.50	13,996.00	13,996.00	
					Total Trust Fund Appropriations	54-499	13,972.50	13,996.00	13,996.00	

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

Contracting Unit: Township of Alloway

Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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

3/17/16
Date

Mary Lou Rutherford
Clerk of the Governing Body