

**2019 MUNICIPAL DATA SHEET**

(Must Accompany 2019 Budget)

**MUNICIPALITY:** Township of Alloway

**COUNTY:** Salem

P. Ed McKelvey	12-31-2021
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
K. Myrle Patrick	12-31-2019
Warren Morgan III	12-31-2020

Municipal Officials	July 1, 2017
Charlet Cheeseman	Date of Orig. Appt.
<b>Municipal Clerk</b> Michelle Allen	C-1773
<b>Tax Collector</b> Marie Stout	Cert. No. T-1418
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	Cert. No. N-0441
<b>Registered Municipal Accountant</b> Niki A. Trunk, Esq.	Cert. No. 252
<b>Municipal Attorney</b>	Lic. No.

**Official Mailing Address of Municipality:**

Township of Alloway

P.O. Box 425

Alloway, NJ 08001

**Fax #:** 856-935-2993

**Please attach this to your 2019 Budget and Mail to:**

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Alloway \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2019.

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

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

*Charlet Chessman*  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

*[Signature]*

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

*[Signature]*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Alloway \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_ in the issue of \_\_\_\_\_ April 5 \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Alloway \_\_\_\_\_ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes { Patrick McKelvey

Nays { NONE

Abstained { NONE

Absent { Morgan, III

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 16 \_\_\_\_\_, 2019.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 18 \_\_\_\_\_, 2019 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,147,166.63
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	367,222.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	367,222.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.10%      Percent of Tax Collections	255,799.96
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	1,770,189.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,013,589.04
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)	756,600.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER	UTILITY
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	17,962,455.70		321,375.00	
Budget Appropriations Added by N.J.S. 40A:4-87	13,430.19			
Emergency Appropriations				
Total Appropriations	17,975,885.89		321,375.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	1,640,457.99		317,959.36	
Reserved	133,598.68		2,932.83	
Unexpended Balances Canceled	1,829.22		482.81	
Total Expenditures and Unexpended Balances Canceled	1,775,885.89		321,375.00	
Overexpenditures*				

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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**1977 APPROPRIATIONS CAP CALCULATION**

Total General Appropriations - 2018	\$1,762,456
CAP Base Adjustment:	<u>\$1,762,456</u>
Less Exceptions:	
Total Other Operations	\$3,571
Total Shared Service Agreements	\$17,200
Total Public and Private Programs	\$8,187
Total Capital Improvements	\$140,000
Total Debt Service	\$235,150
Reserve for Uncollected Taxes	<u>\$243,114</u>
	<u>\$647,222</u>
Amount on Which 1977 CAP is applied	<u>\$1,115,234</u>
CAP for 2019 @ 2.5%	<u>\$27,881</u>
Allowable Operating Appropriations before additional exceptions	\$1,143,115
COLA Ordinance @ 1%	\$11,152
2017 CAP Bank	\$48,847
2018 CAP Bank	\$16,688
Value of New Construction And Improvements \$3,766,400 x Local Rate of \$ .2589 per 100	<u>\$9,717</u>
 Total Allowable Appropriations within CAPS	 <u><u>\$1,229,519</u></u>

**2010 TAX LEVY CAP CALCULATION**

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2018, 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	\$726,500
Less: Prior Year Recycling Tax	<u>\$3,333</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$723,167
Plus: 2% Cap increase	<u>\$14,463</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$737,630</u>
Exclusions:	
Allowable Capital Improvements Increase	<u>\$20,000</u>
Recycling Tax Appropriation	<u>\$3,452</u>
Add Total Exclusions	<u>\$23,452</u>
Less: Cancelled or Unexpended Exclusions	<u>\$829</u>
Adjusted Tax Levy After Exclusions	<u>\$760,252</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$3,766,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.258</u>
New Ratable Adjustment to Levy	<u>\$9,717</u>
 <b>Maximum Allowable Amount to be Raised by Taxation</b>	 <b><u>\$769,969</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$756,600</u></b>

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	\$5,766
Municipal Share - Budget	\$51,000
Total Costs of Coverage	<u>\$56,766</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	146,527.59	131,515.70	131,515.70
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	146,527.59	131,515.70	131,515.70
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	6,302.53
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	55,000.00	48,827.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	12,215.65
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefits	08-115	225,000.00	225,000.00	230,126.59



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	278,100.00	288,100.00	298,659.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	327,413.00	327,413.00	327,413.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	57,622.00	57,622.00	57,622.00
Garden State Trust PILOT	09-205			
Watershed Moratorium Offset Aid	09-206	188.00	188.00	188.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>385,223.00</b>	<b>385,223.00</b>	<b>385,223.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	40,000.00	30,000.00	57,832.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>57,832.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Section D:Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addtl. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,333.45	2,312.00	2,312.13
Clean Communities Program	10-770		12,030.19	12,030.19
Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,900.00	3,900.00
Salem County Health and Wellness Grant	10-704		1,400.00	1,400.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	3,333.45	19,642.19	19,642.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,400.00	2,400.00	3,456.71
JIF Safety Incentive	08-107	750.00	750.00	
JIF Safety Reimbursement	08-108	1,755.00	1,755.00	1,755.00
JIF Wellness Incentive Program	08-109	500.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	5,405.00	4,905.00	5,211.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	146,527.59	131,515.70	131,515.70
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	278,100.00	288,100.00	298,659.04
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	385,223.00	385,223.00	385,223.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	40,000.00	30,000.00	57,832.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	3,333.45	19,642.19	19,642.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	5,405.00	4,905.00	5,211.71
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	712,061.45	727,870.19	766,568.07
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	155,000.00	190,000.00	189,825.96
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	1,013,589.04	1,049,385.89	1,087,909.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	756,600.00	726,500.00	XXXXXXXXXXXXX
(b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXX
(c) Minimum Library Tax	<b>07-192</b>			XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	756,600.00	726,500.00	768,755.37
<b>7. Total General Revenues</b>	<b>13-299</b>	1,770,189.04	1,775,885.89	1,856,665.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee							
Salaries and Wages	20-110-1	27,950.00	22,600.00		22,600.00	22,502.99	97.01
Other Expenses	20-110-2	1,950.00	1,950.00		950.00	816.00	134.00
Municipal Clerk							
Salaries and Wages	20-120-1	86,000.00	87,000.00		87,000.00	82,404.23	4,595.77
Other Expenses	20-120-2	12,000.00	12,300.00		12,300.00	10,516.23	1,783.77
Financial Administration							
Salaries and Wages	20-130-1	30,000.00	30,000.00		30,000.00	27,137.48	2,862.52
Other Expenses							
Miscellaneous Other Expenses	20-130-2	10,000.00	10,000.00		9,500.00	7,688.11	1,811.89
Computer Consultant	20-130-2	3,400.00	2,500.00		3,500.00	3,060.16	439.84
Webmaster							
Other Expenses	20-130-2	2,400.00	5,030.00		3,530.00	1,800.00	1,730.00
Audit Services							
Other Expenses	20-135-2	24,500.00	23,000.00		23,000.00	21,043.75	1,956.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	25,000.00	26,000.00		26,000.00	23,313.60	2,686.40
Other Expenses	20-145-2	8,400.00	8,400.00		8,400.00	5,596.99	2,803.01
Tax Assessment Administration							
Salaries and Wages	20-150-1	24,000.00	23,000.00		23,000.00	22,718.03	281.97
Other Expenses	20-150-2	11,875.00	11,875.00		10,875.00	6,184.08	4,690.92
Legal Services and Costs							
Other Expenses	20-155-2	16,000.00	16,000.00		11,100.00	4,899.75	6,200.25
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	13,265.78	3,734.22
Township Historian (40:10A-1)							
Salaries and Wages	20-175-1	800.00	778.00		778.00	777.00	1.00
Other Expenses	20-175-2	1,100.00	100.00		100.00		100.00
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		4,200.00	1,794.87	2,405.13
Other Expenses	21-180-2	5,000.00	6,800.00		5,800.00	2,695.07	3,104.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT ADMINISTRATION							
Housing & Zoning							
Salaries and Wages	22-195-1	7,000.00	7,000.00		7,000.00	5,754.26	1,245.74
Other Expenses	22-195-2	475.00	475.00		475.00	475.00	
INSURANCE							
Liability Insurance	23-210	25,000.00	25,000.00		25,000.00	24,999.79	0.21
Workmens Compensation Insurance	23-215	43,000.00	41,500.00		41,500.00	41,406.23	93.77
Group Insurance Plans for Employees	23-220	51,000.00	40,020.00		41,420.00	41,315.45	104.55
JIF Coordinator							
Salaries and Wages	23-210-1	2,500.00	2,450.00		2,450.00	2,449.00	1.00
Insurance Safety Programs							
Other Expenses	23-215-2	3,005.00	3,005.00		3,005.00	3,005.00	
PUBLIC SAFETY FUNCTIONS							
Office of Emergency Management							
Salaries and Wages	25-252-1	4,600.00	3,156.00		4,456.00	4,439.00	17.00
Other Expenses	25-252-2	1,100.00	1,100.00		1,100.00	197.18	902.82
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	25,650.00	25,650.00		25,650.00	19,237.50	6,412.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Ambulance							
Other Expenses							
Safety Equipment Program	25-260-2	4,000.00	4,000.00		4,000.00	1,069.95	2,930.05
Miscellaneous Other Expenses	25-260-2	10,000.00	9,405.00		9,405.00	8,753.75	651.25
Uniform Fire Safety Act							
Salaries and Wages	25-265-1		5,202.00		5,202.00		5,202.00
Other Expenses	25-265-2	2,850.00	2,850.00		2,850.00	1,203.00	1,647.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	151,490.00	146,000.00		141,000.00	140,713.04	286.96
Other Expenses	26-290-2	30,400.00	30,400.00		33,400.00	31,258.45	2,141.55
Snow Removal							
Other Expenses	26-290-2	10,000.00	5,000.00		5,000.00	5,000.00	
Trash Disposal							
Other Expenses	26-305-1	22,000.00	22,000.00		22,000.00	19,110.00	2,890.00
Recycling							
Other Expenses	26-305-2	25,000.00	25,000.00		25,000.00	21,306.32	3,693.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,300.00	2,300.00		2,300.00	2,264.20	35.80
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	40,000.00	35,000.00		42,000.00	39,959.94	2,040.06
HEALTH AND HUMAN SERVICES FUNCTION							
Animal Control Regulation							
Salaries and Wages	27-340-1	100.00	100.00		100.00		100.00
Other Expenses	27-340-2	3,000.00	500.00		500.00		500.00
PARK RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00		1,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Salaries and Wages	32-465-1	24,000.00	24,000.00		24,000.00	22,340.45	1,659.55
Other Expenses	32-465-2	12,000.00	12,000.00		12,000.00	9,655.22	2,344.78
Salem County Utilities Authority							
Other Expenses - Tipping Fees	32-465-2	67,683.00	65,100.00		65,100.00	59,020.86	6,079.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	40,000.00	40,000.00		40,000.00	35,752.26	4,247.74
Street Lighting	31-435	28,000.00	28,000.00		28,000.00	23,162.01	4,837.99
Telephone	31-440	16,000.00	16,000.00		18,000.00	16,677.27	1,322.73
Propane Gas	31-446	3,000.00	3,000.00		3,000.00	758.77	2,241.23
Fuel Oil	31-447	18,000.00	18,000.00		18,000.00	8,636.03	9,363.97
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		20,000.00	15,455.99	4,544.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
STATE UNIFORM CONSTRUCTION CODE							
Construction Officials							
Salaries and Wages	22-195-1	40,400.00	40,400.00		40,400.00	33,221.09	7,178.91
Other Expenses	22-195-2	6,950.00	3,700.00		3,700.00	3,492.71	207.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,072,378.00	1,036,146.00		1,036,146.00	913,766.34	122,379.66
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,072,378.00	1,036,146.00		1,036,146.00	913,766.34	122,379.66
Detail: Salaries and Wages		431,140.00	424,986.00		420,486.00	391,829.24	28,656.76
Other Expenses (Including Contingent)	34-201-2	641,238.00	611,160.00		615,660.00	521,937.10	93,722.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deficit in Storm Recovery Trust	46-874	1,890.63					
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	35,998.00	42,187.64		42,187.64	42,187.44	0.20
Social Security System (O.A.S.I.)	36-472	32,900.00	32,900.00		32,900.00	29,921.98	2,978.02
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	1,722.03	1,277.97
NJ Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	285.23	714.77
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	74,788.63	79,087.64		79,087.64	74,116.68	4,970.96
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,147,166.63	1,115,233.64		1,115,233.64	987,883.02	127,350.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Aid to Library	29-390-2	237.50	237.50		237.50		237.50
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,451.50	3,333.45		3,333.45	2,746.89	586.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	3,689.00	3,570.95		3,570.95	2,746.89	824.06

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Pilesgrove -Upper Pittsgrove-Alloway Joint Municipal							
Court	43-490-2	17,200.00	17,200.00		17,200.00	11,776.00	5,424.00
<b>Total Shared Service Agreements</b>	42-999	17,200.00	17,200.00		17,200.00	11,776.00	5,424.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-899		1,000.00		1,000.00		xxxxxxxxxxxxxx
Clean Communities Program	41-770		12,030.19		12,030.19	12,030.19	
Recycling Tonnage Grant	41-701	3,333.45	2,312.13		2,312.13	2,312.13	
Municipal Alliance on Alcohol and Drug Abuse Local	41-747		4,875.00		4,875.00	4,875.00	
Salem County Health and Wellness Grant	41-702		1,400.00		1,400.00	1,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	3,333.45	21,617.32		21,617.32	20,617.32	
Total Operations - Excluded from "CAPS"	34-305	24,222.45	42,388.27		42,388.27	35,140.21	6,248.06
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	24,222.45	42,388.27		42,388.27	35,140.21	6,248.06



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	160,000.00	140,000.00		140,000.00	140,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	45-925		51,000.00		51,000.00	50,750.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935		1,150.00		1,150.00	1,007.12	XXXXXXXXXX
NJ Department of Environmental Protection							XXXXXXXXXX
Principal	45-950	155,000.00	152,000.00		152,000.00	151,870.80	XXXXXXXXXX
Interest	45-950	28,000.00	31,000.00		31,000.00	30,692.86	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	183,000.00	235,150.00		235,150.00	234,320.78	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405						xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	367,222.45	417,538.27		417,538.27	409,460.99	6,248.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	367,222.45	417,538.27		417,538.27	409,460.99	6,248.06
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,514,389.08	1,532,771.91		1,532,771.91	1,397,344.01	133,598.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899	255,799.96	243,113.98		243,113.98	243,113.98	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	1,770,189.04	1,775,885.89		1,775,885.89	1,640,457.99	133,598.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,147,166.63	1,115,233.64		1,115,233.64	987,883.02	127,350.62
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	3,689.00	3,570.95		3,570.95	2,746.89	824.06
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	17,200.00	17,200.00		17,200.00	11,776.00	5,424.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	3,333.45	21,617.32		21,617.32	20,617.32	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	24,222.45	42,388.27		42,388.27	35,140.21	6,248.06
<b>(C) Capital Improvements</b>	44-999	160,000.00	140,000.00		140,000.00	140,000.00	
<b>(D) Municipal Debt Service</b>	45-999	183,000.00	235,150.00		235,150.00	234,320.78	xxxxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	255,799.96	243,113.98		243,113.98	243,113.98	xxxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	1,770,189.04	1,775,885.89		1,775,885.89	1,640,457.99	133,598.68

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	322,375.00	321,375.00	322,490.43
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			
<b>Total Sewer Utility Revenues</b>	08-599	322,375.00	321,375.00	322,490.43

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	27,000.00	22,500.00		18,500.00	16,398.58	2,101.42
Other Expenses	55-502	140,000.00	140,000.00		144,000.00	143,981.76	18.24
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	16,800.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	39,300.00	38,000.00		38,000.00	37,709.36	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	97,200.00	98,800.00		98,800.00	98,607.83	xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	1,254.52	745.48
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	7.31	42.69
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545						xxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	322,375.00	321,375.00		321,375.00	317,959.36	2,932.83

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018**

ASSETS		
Cash and Investments	1110100	3,546,526.18
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	149,818.62
Tax Title Liens Receivable	1110400	307,439.22
Property Acquired by Tax Title Lien Liquidation	1110500	187,500.00
Other Receivables	1110600	5,215.78
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,196,499.80</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,973,193.24
Reserves for Receivables	2110200	649,973.62
Surplus	2110300	1,573,332.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,196,499.80</b>

School Tax Levy Unpaid	2220190	2,106,142.45
Less: School Tax Deferred	2220200	540,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,566,142.45

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,406,281.68	1,160,831.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 97.10%, 2017 97.23%)	2310200	8,237,950.74	8,050,403.52
Delinquent Taxes	2310300	189,825.96	220,780.18
Other Revenues and Additions to Income	2310400	981,373.31	1,026,651.09
<b>Total Funds</b>	<b>2310500</b>	<b>10,815,431.69</b>	<b>10,458,666.19</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,530,942.69	1,485,245.25
School Taxes (Including Local and Regional)	2310700	4,199,450.00	4,139,349.00
County Taxes (Including Added Tax Amounts)	23310800	3,495,850.85	3,409,826.66
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	15,855.21	17,963.60
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,242,098.75</b>	<b>9,052,384.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,242,098.75</b>	<b>9,052,384.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,573,332.94</b>	<b>1,406,281.68</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	1,573,332.94
Current Surplus Anticipated in 2019 Budget	2311600	146,527.59
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,426,805.35</b>

**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)  
2019

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 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Municipal Roads		160,000			160,000				
Totals - All Projects	33-199	160,000.00			160,000.00				

THREE YEAR CAPITAL PROGRAM - 2019 - 2020  
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 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvement to Municipal Roads		160,000	Yr end 2019	160,000					
Totals - All Projects	33-299	160,000		160,000					

THREE YEAR CAPITAL PROGRAM - 2019 - 2020  
 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Municipal Roads	160,000			160,000						
Totals - All Projects	160,000	33-399		160,000						

R E S O L U T I O N 19-61

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(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) \$	756,600.00	(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) \$	14,088.30	(Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$		(Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes { Morgan, III  
Patrick  
McKelvey

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	146,527.59
Miscellaneous Revenues Anticipated	13-099	712,061.45
Receipts from Delinquent Taxes	15-499	155,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	756,600.00
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	1,770,189.04

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,072,378.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	74,788.63
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	24,222.45
(c) Capital Improvements	44-999	160,000.00
(d) Municipal Debt Service	45-999	183,000.00
(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	255,799.96
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,770,189.04

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 18<sup>th</sup> day of April, 2019.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of, April, 2019 Charlet Cheeseman 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018																																									
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved																																								
<b>Amount to be Raised</b>					<b>Development of Lands for</b>																																													
<b>By Taxation</b>	54-190	14,088.30	14,008.50	14,008.50	<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																								
					Salaries and Wages	54-385-1																																												
<b>Interest Income</b>	54-113				Other Expenses	54-385-2	1,000.00	1,000.00																																										
					<b>Maintenance of Lands for</b>																																													
<b>Reserve Funds:</b>					<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																								
					Salaries and Wages	54-375-1																																												
					Other Expenses	54-375-2																																												
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																								
					Salaries and Wages	54-176-1																																												
					Other Expenses	54-176-2																																												
<b>Total Trust Fund Revenues:</b>	54-299	14,088.30	14,008.50	14,008.50	<b>Acquisition of Lands for Recreation</b>																																													
<table border="1"> <thead> <tr> <th colspan="2">Summary of Program</th> </tr> </thead> <tbody> <tr> <td><b>Year Referendum Passed/Implemented</b></td> <td>2004/2006 (Date)</td> </tr> <tr> <td><b>Rate Assessed:</b></td> <td>\$0.0050</td> </tr> <tr> <td><b>Total Tax Collected to date:</b></td> <td>\$279,847.69</td> </tr> <tr> <td><b>Total Expended to date:</b></td> <td>\$140,046.26</td> </tr> <tr> <td><b>Total Acreage Preserved to date:</b></td> <td>3 (Acres)</td> </tr> <tr> <td><b>Recreation land preserved in 2018:</b></td> <td>None (Acres)</td> </tr> <tr> <td><b>Farmland preserved in 2018:</b></td> <td>None (Acres)</td> </tr> </tbody> </table>					Summary of Program		<b>Year Referendum Passed/Implemented</b>	2004/2006 (Date)	<b>Rate Assessed:</b>	\$0.0050	<b>Total Tax Collected to date:</b>	\$279,847.69	<b>Total Expended to date:</b>	\$140,046.26	<b>Total Acreage Preserved to date:</b>	3 (Acres)	<b>Recreation land preserved in 2018:</b>	None (Acres)	<b>Farmland preserved in 2018:</b>	None (Acres)	<b>and Conservation</b>	54-915-2																												
					Summary of Program																																													
					<b>Year Referendum Passed/Implemented</b>	2004/2006 (Date)																																												
					<b>Rate Assessed:</b>	\$0.0050																																												
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					<b>Total Acreage Preserved to date:</b>	3 (Acres)																																												
					<b>Recreation land preserved in 2018:</b>	None (Acres)																																												
					<b>Farmland preserved in 2018:</b>	None (Acres)																																												
										<b>Acquisition of Farmland</b>	54-916-2																																							
										<b>Down Payments on Improvements</b>	54-906-2																																							
															<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																														
																				Payment of Bond Principal	54-920-2																													
																									Payment of Bond Anticipation																									
																														and Capital Notes	54-925-2																			
																																			Interest on Bonds	54-930-2														
																																								Interest on Notes	54-935-2									
																																													<b>Reserve for Future Use</b>	54-950-2	13,088.30	13,008.50		13,008.50
																																																		<b>Total Trust Fund Appropriations</b>

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

Contracting Unit: Township of Alloway

Year Ending: December 31, 2018

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

1.

2.

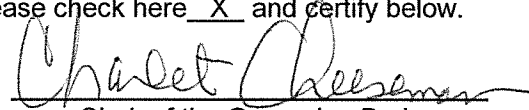
3.

4.

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

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

4/18/2019  
Date

  
Clerk of the Governing Body