

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ALLOWAY

COUNTY: SALEM

<u>P. Ed McKelvey</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>CHARLET CHEESEMAN</u> Municipal Clerk	7/1/2016 Date of Orig. Appt.
<u>MICHELLE ALLEN</u> Tax Collector	C-1773 Cert. No.
<u>MARIE STOUT</u> Chief Financial Officer	T-1418 Cert. No.
<u>NICK L PETRONI</u> Registered Municipal Accountant	N-0441 Cert. No.
<u>NIKI A TRUNK, ESQ.</u> Municipal Attorney	252 Lic. No.
_____ _____	

Official Mailing Address of Municipality

TOWNSHIP OF ALLOWAY
49 S. GREENWICH ST. - PO BOX 425
ALLOWAY, NJ 08001

Fax #: 856-935-2993

Governing Body Members	
Name	Term Expires
<u>K Myrle Patrick</u>	<u>12/31/2022</u>
<u>Warren Morgan III</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALLOWAY, County of SALEM for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of MAY 8, 2020

The Governing Body of the TOWNSHIP of ALLOWAY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Morgan III
Patrick
McKelvey

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ALLOWAY, County of SALEM, on APRIL 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF ALLOWAY, on MAY 21, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,208,005.29
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	371,923.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	371,923.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.14% Percent of Tax Collections	253,127.74
4. Total General Appropriations (Item 9, Sheet 29)	1,833,056.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,021,573.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	811,483.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,770,189.04	322,375.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,330.20						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,787,519.24	322,375.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,644,437.44	320,330.38	-	-	-	-	-
Reserved	143,114.09	1,988.62	-	-	-	-	-
Unexpended Balances Canceled	(32.29)	56.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,787,519.24	322,375.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,770,189.00
Cap Base Adjustment:	
Subtotal	1,770,189.00
Exceptions Less:	
Total Other Operations	3,689.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	17,200.00
Total Additional Appropriations	
Total Capital Improvements	160,000.00
Total Debt Service	183,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,333.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	255,800.00
Total Exceptions	623,022.00
Amount on Which CAP is Applied	1,147,167.00
<u>2.5%</u> CAP	28,679.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,175,846.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,175,846.18
Additions:		
New Construction (Assessor Certification)		7,353.65
2018 Cap Bank		16,688.15
2019 Cap Bank		16,817.50
Total Additions		40,859.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,216,705.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	11,471.67
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,228,177.15

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 63,559.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 8,653.00

Budgeted Group Insurance - Inside CAP 55,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 55,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	756,600.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,452.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>753,148.00</u>
Plus 2% CAP Increase	<u>15,062.96</u>
ADJUSTED TAX LEVY	<u>768,210.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>768,210.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

768,210.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	13.00
Recycling Tax appropriation	3,350.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,363.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 436.00

ADJUSTED TAX LEVY

771,137.96

Additions:

New Ratables - Increase for new construction	2,743,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.268</u>
New Ratable Adjustment to Levy	7,353.65
Amounts approved by Referendum	
Levy CAP Bank Applied	32,991.69

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

811,483.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

811,483.30

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		14,192
Amount Used in 2020		14,192
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		27,714
Amount Used in 2020		18,799
Balance to Carry Forward (CY 2021)		8,915
2019		
Maximum Allowable Amount to be Raised by Taxation	769,969	
Amount to be Raised by Taxation for Municipal Purpose	756,600	
Available for Banking (CY 2020 - CY 2022)	13,369	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	13,369	
2020		
Maximum Allowable Amount to be Raised by Taxation	811,483	
Amount to be Raised by Taxation for Municipal Purpose	811,483	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank		22,284

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	135,712.57	146,527.59	146,527.59
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	135,712.57	146,527.59	146,527.59
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	1,186.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	5,000.00	5,000.00	5,329.51
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	55,307.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	2,000.00	20,024.38
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefit	08-115	234,400.00	225,000.00	355,563.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	286,500.00	278,100.00	437,411.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	40,000.00	34,816.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	40,000.00	34,816.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,873.45	20,663.65	20,663.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	5,405.00	276.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	135,712.57	146,527.59	146,527.59
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	286,500.00	278,100.00	437,411.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	416,487.00	385,223.00	385,223.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	40,000.00	34,816.00
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	6,873.45	20,663.65	20,663.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	5,405.00	276.25
Total Miscellaneous Revenues	13-099	745,860.45	729,391.65	878,390.05
4. Receipts from Delinquent Taxes	15-499	140,000.00	155,000.00	142,252.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,021,573.02	1,030,919.24	1,167,170.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	811,483.30	756,600.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	811,483.30	756,600.00	
7. Total General Revenues	13-299	1,833,056.32	1,787,519.24	1,167,170.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor & Township Committee						-		-
Salaries and Wages	20-110	1	27,950.00	27,950.00		27,950.00	27,151.00	799.00
Other Expenses	20-110	2	2,000.00	1,950.00		1,950.00	1,884.00	66.00
Municipal Clerk						-		-
Salaries and Wages	20-120-	1	86,000.00	86,000.00		86,000.00	84,791.08	1,208.92
Other Expenses	20-120-	2	12,000.00	12,000.00		15,400.00	14,352.03	1,047.97
Financial Administration						-		-
Salaries and Wages	20-130	1	30,000.00	30,000.00		28,700.00	28,520.74	179.26
Other Expenses	20-130	2	10,000.00	9,025.00		11,025.00	9,174.24	1,850.76
Computer Consultant	20-130	2	6,500.00	3,400.00		5,000.00	4,162.50	837.50
Webmaster	20-130-	2						-
Other Expenses		2	2,400.00	2,400.00		2,400.00	2,432.29	*
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	24,500.00		24,500.00	23,845.00	655.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	26,000.00	25,000.00		25,900.00	25,786.09	113.91
Other Expenses	20-145	2	8,400.00	8,400.00		8,900.00	8,095.02	804.98
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,000.00	24,000.00		22,000.00	21,911.17	88.83
Other Expenses	20-150	2	11,875.00	11,875.00		4,875.00	4,835.17	39.83
Legal Services and Cost						-		-
Other Expenses	20-155	2	16,000.00	16,000.00		10,500.00	4,634.50	5,865.50
Engineering Services and Cost						-		-
Other Expenses	20-165	2	17,000.00	17,000.00		11,000.00	6,148.30	4,851.70
Township Historian (40:10A-1)						-		-
Salaries and Wages	20-175	1	800.00	800.00		800.00	759.93	40.07
Other Expenses	20-175	2	500.00	1,100.00		1,100.00	-	1,100.00
Land Use Administration						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	5,000.00		4,300.00	1,957.00	2,343.00
Other Expenses	21-180	2	7,500.00	5,000.00		5,000.00	4,110.22	889.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT ADMINISTRATION						-	-	
Housing and Zoning						-	-	
Salaries and Wages	22-195	1	6,000.00	7,000.00		7,000.00	5,938.47	1,061.53
Other Expenses	22-195	2	925.00	475.00		475.00	450.00	25.00
INSURANCE						-	-	
Liability Insurance	23-210	2	27,000.00	25,000.00		27,400.00	24,968.00	2,432.00
Workman Comp Insurance	23-215	2	50,000.00	43,000.00		43,000.00	42,889.00	111.00
Group Insurance Plan for Employees	23-220	2	55,000.00	51,000.00		51,000.00	49,170.96	1,829.04
JIF Coordinator						-	-	-
Salaries and Wages	23-210	1	2,500.00	2,500.00		2,500.00	2,498.00	2.00
Insurance Safety Programs						-	-	-
Other Expenses	23-215	2	4,005.00	3,005.00		3,005.00	2,990.88	14.12
PUBLIC SAFETY FUNCTIONS						-	-	-
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1	4,600.00	4,600.00		4,600.00	4,528.00	72.00
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	-
						-	-	-
	23-215	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
AMBULANCE						-		-
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safety Equipment Program	25-260	2	4,000.00	4,000.00		4,000.00	20.00	3,980.00
UNIFORM FIRE SAFETY ACT						-		-
Other Expenses	25-265	2	2,850.00	2,850.00		2,850.00	-	2,850.00
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	167,000.00	151,490.00		151,490.00	148,297.67	3,192.33
Other Expenses	26-290	2	37,950.00	30,400.00		40,400.00	32,352.40	8,047.60
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Trash Disposal						-		-
Other Expenses	26-305	2	25,000.00	22,000.00		24,000.00	21,919.00	2,081.00
Recycling						-		-
Other Expenses	26-305	2	26,450.00	25,000.00		28,600.00	26,512.34	2,087.66
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	2,400.00	2,300.00		2,400.00	2,309.00	91.00
Other Expenses						-	-	
Alloway Lake Dam Expenses	26-310	2	5,000.00	5,000.00		5,000.00	250.00	4,750.00
Buildings/Grounds Other Expenses	26-310	2	43,000.00	40,000.00		40,000.00	30,247.13	9,752.87
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
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	3,000.00		3,000.00	-	3,000.00
PARKS AND 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 SERVICES						-	-	
Sanitary Landfill						-	-	
Salaries and Wages	32-465	1	24,000.00	24,000.00		24,000.00	20,153.49	3,846.51
Other Expenses	32-465	2	12,000.00	12,000.00		8,000.00	1,195.00	6,805.00
Salem County Utilities Authority						-	-	
Other Expenses-Tipping Fees	32-465	2	66,000.00	67,683.00		67,683.00	58,078.91	9,604.09
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	40,000.00	40,000.00		40,000.00	33,023.29	6,976.71
Street Lighting	31-435	2	28,000.00	28,000.00		28,000.00	23,827.32	4,172.68
Telephone	31-440	2	18,000.00	16,000.00		18,000.00	17,039.52	960.48
Propane Gas	31-446	2	3,000.00	3,000.00		3,000.00	681.51	2,318.49
Fuel Oil	31-447	2	20,000.00	18,000.00		18,000.00	8,779.23	9,220.77
Sewerage	31-455	2	13,500.00	13,500.00		13,500.00	13,162.50	337.50
Gasoline & Diesel Fuel	31-460	2	20,000.00	20,000.00		20,000.00	7,181.09	12,818.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	48,400.00	40,400.00		40,400.00	34,785.31	5,614.69
Other Expenses	22-195	2	8,950.00	6,950.00		4,950.00	3,097.62	1,852.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,135,305.00	1,071,403.00	-	1,071,403.00	936,545.92	134,889.37
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,135,305.00	1,071,403.00	-	1,071,403.00	936,545.92	134,889.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	454,750.00	431,140.00	-	428,140.00	409,386.95	18,753.05
Other Expenses (Including Contingent)	34-201	2	680,555.00	640,263.00	-	643,263.00	527,158.97	116,136.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		32.29		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Storm Recovery Trust				1,890.63	XXXXXXXXXX	1,890.63	1,890.63	XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Year 2017 - Public Buildings and Grounds					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses - Eurofins:					XXXXXXXXXX	-		XXXXXXXXXX
Invoice - 1843841			43.00		XXXXXXXXXX	-		XXXXXXXXXX
Invoice 1915029			93.00		XXXXXXXXXX	-		XXXXXXXXXX
invoice - 1914990			93.00		XXXXXXXXXX	-		XXXXXXXXXX
Invoice - 1843877			63.00		XXXXXXXXXX	-		XXXXXXXXXX
Invoice - 1843866			43.00		XXXXXXXXXX	-		XXXXXXXXXX
Invoice - 1843835			43.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		35,290.00	35,998.00		35,998.00	35,998.00	-
Social Security System (O.A.S.I.)	36-472		33,000.00	32,900.00		32,900.00	31,235.97	1,664.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Defined Contribution Retirement Program			3,000.00	3,000.00		3,000.00	2,011.70	988.30
NJ Disability Insurance			1,000.00	1,000.00		1,000.00	285.23	714.77
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		72,700.29	74,788.63	-	74,788.63	71,421.53	3,367.10
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,208,005.29	1,146,191.63	-	1,146,191.63	1,007,967.45	138,256.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,587.84	3,689.00	-	3,689.00	3,121.38	567.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		18,000.00	17,200.00	-	17,200.00	12,910.00	4,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant	41-701	2	3,333.45	3,333.45		3,333.45	3,333.45	-
Clean Communities Grant	41-770	2		13,430.20		13,430.20	13,430.20	-
Municipal Alliance Grant	40-747	2	4,425.00	4,875.00		4,875.00	4,875.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,758.45	21,638.65	-	21,638.65	21,638.65	-
Total Operations - Excluded from "CAPS"	34-305		29,346.29	42,527.65	-	42,527.65	37,670.03	4,857.62
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	29,346.29	42,527.65	-	42,527.65	37,670.03	4,857.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		160,000.00	160,000.00	-	160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
NJ Department of Environmental Protection					-		XXXXXXXXXX	
Principal	45-950	158,050.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX	
Interest	45-950	24,527.00	28,000.00		28,000.00	28,000.00	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		182,577.00	183,000.00	-	183,000.00	183,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deficit Storm Recovery Trust					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		371,923.29	385,527.65	-	385,527.65	380,670.03	4,857.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		371,923.29	385,527.65	-	385,527.65	380,670.03	4,857.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,579,928.58	1,531,719.28	-	1,531,719.28	1,388,637.48	143,114.09
(M) Reserve for Uncollected Taxes	50-899		253,127.74	255,799.96	XXXXXXXXXX	255,799.96	255,799.96	XXXXXXXXXX
9. Total General Appropriations	34-499		1,833,056.32	1,787,519.24	-	1,787,519.24	1,644,437.44	143,114.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,208,005.29	1,146,191.63	-	1,146,191.63	1,007,967.45	138,256.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,587.84	3,689.00	-	3,689.00	3,121.38	567.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	17,200.00	-	17,200.00	12,910.00	4,290.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,758.45	21,638.65	-	21,638.65	21,638.65	-
Total Operations Excluded from "CAPS"	34-305	29,346.29	42,527.65	-	42,527.65	37,670.03	4,857.62
(C) Capital Improvements	44-999	160,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	182,577.00	183,000.00	-	183,000.00	183,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	253,127.74	255,799.96	XXXXXXXXXX	255,799.96	255,799.96	XXXXXXXXXX
Total General Appropriations	34-499	1,833,056.32	1,787,519.24	-	1,787,519.24	1,644,437.44	143,114.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	16,800.00	XXXXXXXXXX	16,800.00	16,800.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,864.00	39,300.00		39,300.00	39,254.17	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	95,581.00	97,200.00		97,200.00	97,189.83	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,500.00	2,000.00		2,000.00	1,175.08	824.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-541	25.00	25.00		25.00	-	25.00
Disability		50.00	50.00		50.00	13.34	36.66
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	10,908.37		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	311,828.37	322,375.00	-	322,375.00	320,330.38	1,988.62

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,757,063.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	154,700.82
Tax Title Lien Receivable	1110400	373,291.75
Property Acquired by Tax Title Lien Liquidation	1110500	187,500.00
Other Receivables	1110600	694.44
Deferred Charges Required to be in 2020 Budget	1110700	32.29
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,473,283.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,955,600.65
Reserves for Receivables	2110200	716,187.01
Surplus	2110300	1,801,495.60
Total Liabilities, Reserves and Surplus	XXXXXX	4,473,283.26

School Tax Levy Unpaid	2220170	2,143,996.45
Less: School Tax Deferred	2220200	540,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,603,996.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,573,332.94	1,406,281.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.14%, 2018 97.1%)	2310200	8,379,224.54	8,237,950.74
Delinquent Taxes	2310300	166,290.60	189,825.96
Other Revenues and Additions to Income	2310400	1,051,309.15	981,373.31
Total Funds	2310500	11,170,157.23	10,815,431.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,531,315.22	1,530,942.69
School Taxes (Including Local and Regional)	2310700	4,278,155.00	4,199,450.00
County Taxes (Including Added Tax Amounts)	2310800	3,544,556.75	3,495,850.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,666.95	15,855.21
Total Expenditures and Tax Requirements	2311100	9,368,693.92	9,242,098.75
Less: Expenditures to be Raised by Future Taxes	2311200	32.29	
Total Adjusted Expenditures and Tax Requirements	2311300	9,368,661.63	9,242,098.75
Surplus Balance - December 31st	2311400	1,801,495.60	1,573,332.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,801,495.60
Current Surplus Anticipated in 2020 Budget	2311600	135,712.57
Surplus Balance Remaining	2311700	1,665,783.03

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF ALLOWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

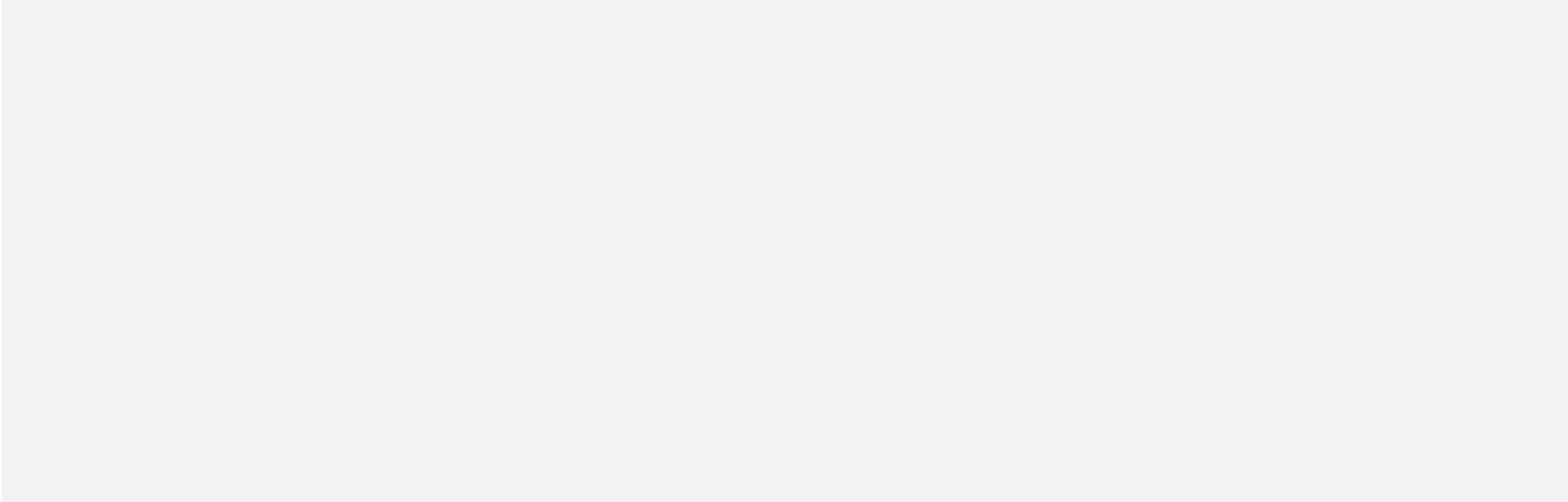
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	14,137.00	14,008.30	14,008.30	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	1,000.00			-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	14,137.00	14,008.30	14,008.30	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2004/2006 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	293,935.99		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	140,046.26		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			4127.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	13,137.00	14,008.30	14,008.30	-	
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	14,137.00	14,008.30	14,008.30	-	
Farmland preserved in 2019:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF ALLOWAY

Year Ending: December 31, 2019

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 and certify below.

16-Apr-20
Date

allowayclerk@comcast.net
Clerk of the Governing Body