

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Alloway Township, County of Salem for the Fiscal Year 2023

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

16th day of March, 2023

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

Certified by me, this 16th day of March, 2023

DocuSigned by:
Charlet Cheeseman
706630A8697F467...
Clerk
49 S. Greenwich Street
Address
PO Box 425
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 16th day of March, 2023

DocuSigned by:
Stephanie O. DeSantis
830C4724C5E9121
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
Phone Number

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

Certified by me, this 16th day of March, 2023

DocuSigned by:
Elizabeth Pigiacelli
D442158449814CE...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Alloway Township

Year Ending: December 31, 2022

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



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

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

03/16/2023
Date

DocuSigned by:
Charlet Cheeseaman
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Alloway Township, Salem County
 TOWNSHIP OF ALLOWAY
 SALEM
 ALLOWAY
 TOWNSHIP
 COMMITTEEPERSONS
 Municipal Building
 49 S. Greenwich Street
 Alloway, New Jersey 08001
 (856) 935-4080
 (856) 935-2993

	Cert #
Charlet Cheeseman	C-1773
Michelle Allen	T-1418
Elizabeth Pigliacelli	N0813
Stefanie J. DeSantis	CR-00545
Nikki A. Arbittier, Esq.	

South Jersey Times

Day	Month
16	March
6	April
21	April

7

287,036,900
285,455,120
1,581,780

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1701

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2016

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of ALLOWAY County of
 SALEM for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	438,000.00	361,613.00
2. Total Miscellaneous Revenues	719,071.51	872,369.07
3. Receipts from Delinquent Taxes	150,000.00	150,000.00
4. a) Local Tax for Municipal Purposes	816,714.17	811,989.91
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	816,714.17	811,989.91
Total General Revenues	2,123,785.68	2,195,971.98

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	506,780.00	544,150.00
Other Expenses	854,472.72	899,374.79
2. Deferred Charges & Other Appropriations	85,545.00	79,956.00
3. Capital Improvements	212,000.00	200,000.00
4. Debt Service (Include for School Purposes)	182,563.66	182,563.66
5. Reserve for Uncollected Taxes	282,424.30	289,927.53
Total General Appropriations	2,123,785.68	2,195,971.98
Total Number of Employees	23	23

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		77,815.00 47,745.00
2. Miscellaneous Revenues		310,000.00 310,000.00
3. Deficit (General Budget)		
Total Revenues		387,815.00 357,745.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		28,100.00 25,100.00
Other Expenses		237,500.00 209,595.00
2. Capital Improvements		
3. Debt Service		119,680.00 121,125.00
4. Deferred Charges & Other Appropriations		2,535.00 1,925.00
5. Surplus (General Budget)		
Total Appropriations		387,815.00 357,745.00
Total Number of Employees	1	1

Balance of Outstanding Debt						
		General		Sewer		
Interest		39,614.72		1,273,318.71		
Principal		781,921.72		2,023,850.80		
Outstanding Balance		821,536.44		3,297,169.51		

TOWNSHIP OF ALLOWAY

SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	2,123,785.68	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	506,780.00						
Sheet 25	-						
Total	<u>506,780.00</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Social Security							
Sheet 19	40,000.00						
Pensions etc.							
Sheet 19	42,545.00						
Sheet 19	-						
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	2,680.00						
Direct Employee Costs	<u>592,005.00</u>	27.9%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>182,563.66</u>	8.6%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>282,424.30</u>	13.3%					
Capital Funds:							
Sheet 26a	<u>212,000.00</u>	10.0%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>3,769.38</u>	0.2%					
All Other Departmental OE's:							
Various Line Items	<u>851,023.34</u>	40.1%					
			Projected Budget Totals				
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWNSHIP OF ALLOWAY

2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	438,000.00
Local Revenues	313,000.00
State Aid	402,302.13
Grants	3,769.38
Delinquent Tax	150,000.00
Local Purpose Tax	816,714.17
	2,123,785.68
Ratables	287,036,900
Tax Rate	0.285
Increase	0.000

Project Tax Results

2023	2024	2025	2026	2027
-	-	-	-	-
-	-	-	-	-

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	438,000.00	361,613.00	76,387.00	21.12%
Local	313,000.00	300,350.00	12,650.00	4.21%
State Aid	402,302.13	385,223.00	17,079.13	4.43%
State & Federal Grants	3,769.38	186,796.07	(183,026.69)	-97.98%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	816,714.17	811,989.91	4,724.26	0.58%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,123,785.68	2,195,971.98	(72,186.30)	-3.29%
APPROPRIATIONS				
Salaries & Wages	506,780.00	525,650.00	(18,870.00)	-3.59%
Other Expenses	850,703.34	730,669.38	120,033.96	16.43%
Statutory & Deferred Charges	85,545.00	79,956.00	5,589.00	6.99%
State & Federal Grants	3,769.38	187,205.41	(183,436.03)	-97.99%
Capital (without grants)	212,000.00	200,000.00	12,000.00	6.00%
Debt Service	182,563.66	182,563.66	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	282,424.30	289,927.53	(7,503.23)	-2.59%
TOTAL APPROPRIATIONS	2,123,785.68	2,195,971.98	(72,186.30)	-0.03287
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	816,714.17	811,989.91	4,724.26	0.58%
Local Tax Rate	0.2845	0.2845	0.0001	0.03%
Assessed Valuation	287,036,900	285,455,120	1,581,780	0.55%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	844,773.92 MAX	816,714.17 ACTUAL
CAP Base from Prior Year	1,314,506.00	1,314,506.00	(28,059.75)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	1,321,078.53	1,360,513.71	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	46,288.30	46,288.30		
Other				
Total CAP Allowable	1,367,366.83	1,406,802.01		
Budget Expenditures Sheet 19	1,401,779.00	1,401,779.00		
Remaining or (Excess)	(34,412.17)	5,023.01		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,308,267.88	2,225,777.24	82,490.64
Used to Fund Budget	438,000.00	361,613.00	76,387.00
Remaining Balance	1,870,267.88	1,864,164.24	6,103.64

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.95%	96.77%	0.18%
Used for Reserve for Taxes	96.95%	96.77%	0.18%
Remaining	0.00%	0.00%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,841,361.38	XXXXXXXXXXXX
2	Local District School Tax		4,496,461.00
	Actual		
	Estimate	4,586,390.22	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,767,043.00
	Actual		
	Estimate	3,842,383.86	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		14,323.35
	Actual		
	Estimate	14,325.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	10,284,460.46	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,307,071.51	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	8,977,388.95	
12	Amount of Item 11 divided by 96.95%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,259,813.25	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,586,390.22	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,842,383.86	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	14,325.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	816,714.17	
	Total Amount (Line 12)	9,259,813.25	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	282,424.30	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,841,361.38	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	282,424.30	
	Subtotal	2,123,785.68	
	Less: Item 10 - Total Anticipated Revenues	1,307,071.51	
	Amount to Be Raised by Taxation in Municipal Budget	816,714.17	

Local Tax for Municipal Purpose	816,714.17
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ALLOWAY

COUNTY: SALEM

<u>P. Ed McKelvey</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--	---

Municipal Officials	
<u>Charlet Cheeseman</u> Municipal Clerk	<u>7/1/2016</u> Date of Orig. Appt.
<u>Michelle Allen</u> Tax Collector	<u>C-1773</u> Cert. No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>T-1418</u> Cert. No.
<u>Stefanie J. DeSantis</u> Registered Municipal Accountant	<u>N0813</u> Cert. No.
<u>Nikki A. Arbittier, Esq.</u> Municipal Attorney	<u>CR-00545</u> Lic. No.
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	
<div style="background-color: #f0f0f0; height: 20px; width: 100%;"></div>	

Governing Body Members	
Name	Term Expires
<u>Brian Leady</u>	<u>12/31/2025</u>
<u>Warren Morgan III</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

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

Fax #: (856) 935-2993

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ALLOWAY, County of SALEM for the Fiscal Year 2023.

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

16 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March, 2023

clerk@allowaytownship.com

Clerk

49 S. Greenwich Street

Address

Alloway, New Jersey 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 16 day of March, 2023

sdesantis@bowman.cpa

Registered Municipal Accountant

Woodbury, NJ 08096

Address

6 N. Broad Street, Suite 201

Address

(856) 435-7774

Phone Number

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

Certified by me, this 16 day of March, 2023

finance@allowaytownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ALLOWAY, County of SALEM for the Fiscal Year 2023

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

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

in the issue of April 6, 2023

The Governing Body of the TOWNSHIP of ALLOWAY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

McKelvey
Morgan
Leady

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 March 16, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 21, 2023 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,401,779.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		439,582.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		439,582.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.95% Percent of Tax Collections	282,424.30
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,123,785.68
4. Total General Appropriations (Item 9, Sheet 29)		2,123,785.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,307,071.51
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)		816,714.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,182,616.91	357,745.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,355.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,195,971.98	357,745.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,986,911.22	288,991.36	-	-	-	-	-
Reserved	209,060.76	68,656.15	-	-	-	-	-
Unexpended Balances Canceled	0.00	97.49	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,195,971.98	357,745.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	2,182,616.91	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,347,368.65
Subtotal	2,182,616.91		
Exceptions Less:		Additions:	
Total Other Operations	3,769.38	New Construction (Assessor Certification)	5,029.64
Total Uniform Construction Code		2021 Cap Bank Utilized	41,258.66
Total Interlocal Service Agreement	18,000.00	2022 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	182,563.66		
Transferred to Board of Education		Total Additions	46,288.30
Type I School Debt			
Total Public & Private Programs	173,850.34	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,393,656.95
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	13,145.06
Reserve for Uncollected Taxes	289,927.53		
Total Exceptions	868,110.91		
Amount on Which CAP is Applied	1,314,506.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,406,802.01
2.5% CAP	32,862.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,401,779.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,347,368.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(5,023.01)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 103,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>7,500.00</u>
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Budgeted Group Insurance - Inside CAP	<u>96,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>96,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 2,000.00</u></u>

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	811,989.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,769.38
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>808,220.53</u>
Plus 2% CAP Increase	<u>16,164.41</u>
ADJUSTED TAX LEVY	<u>824,384.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>824,384.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

824,384.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	12,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,359.34
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>15,359.34</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

839,744.28

Additions:

New Ratables - Increase for new construction	1,771,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.284</u>
New Ratable Adjustment to Levy	5,029.64
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

844,773.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

816,714.17

OVER OR (UNDER) 2% LEVY CAP

(28,059.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	830,374
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	811,483
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	18,891

2022

Maximum Allowable Amount to be Raised by Taxation	959,065
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	811,990
Amount Used in CY 2023	147,075
Balance to Carry Forward (CY 2024 - CY2025)	147,075

2023

Maximum Allowable Amount to be Raised by Taxation	844,774
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	816,714
	28,060

Total Levy CAP Bank

194,026

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	438,000.00	361,613.00	361,613.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	438,000.00	361,613.00	361,613.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,100.00	1,036.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	2,000.00	2,000.00	2,682.29
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	69,047.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Salem County Utilities Authority - Host Community Benefits	08-229	240,000.00	225,000.00	247,230.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	283,000.00	268,100.00	319,996.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	30,000.00	32,459.00
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	30,000.00	32,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		1,590.66	1,590.66
Clean Communities Program	10-602		13,355.07	13,355.07
Recycling Tonnage Grant	10-569	3,769.38	3,350.34	3,350.34
New Jersey Department of Transportation	10-559		161,000.00	161,000.00
History Grant	10-870		7,500.00	7,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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	3,769.38	186,796.07	186,796.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	2,250.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	438,000.00	361,613.00	361,613.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	283,000.00	268,100.00	319,996.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,302.13	385,223.00	385,223.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	32,459.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,769.38	186,796.07	186,796.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	2,250.00	2,000.00
Total Miscellaneous Revenues	13-099	719,071.51	872,369.07	926,475.02
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	249,542.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,307,071.51	1,383,982.07	1,537,630.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	816,714.17	811,989.91	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	816,714.17	811,989.91	849,516.16
7. Total General Revenues	13-299	2,123,785.68	2,195,971.98	2,387,146.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	28,700.00	28,000.00		28,000.00	27,695.07	304.93
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	812.00	188.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	95,000.00	90,000.00		90,000.00	84,686.87	5,313.13
Other Expenses	20-120	2	15,000.00	16,300.00		16,300.00	13,969.09	2,330.91
Financial Administration						-		-
Salaries and Wages	20-130	1	32,400.00	31,600.00		31,600.00	31,212.03	387.97
Other Expenses	20-130	2	10,000.00	8,000.00		9,000.00	8,461.44	538.56
Computer Consultant	20-130	2	6,500.00	6,500.00		6,500.00	6,196.88	303.12
Webmaster						-		-
Other Expenses	20-130	2	3,200.00	2,500.00		2,500.00	2,400.00	100.00
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	27,750.00	27,000.00		27,000.00	25,394.32	1,605.68
Other Expenses	20-145	2	8,400.00	8,000.00		8,000.00	7,936.21	63.79
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	26,250.00	25,500.00		25,500.00	23,848.99	1,651.01
Other Expenses	20-150	2	10,000.00	8,000.00		8,000.00	5,801.72	2,198.28
Legal Services and Cost						-		-
Other Expenses	20-155	2	10,000.00	5,000.00		8,000.00	7,408.00	592.00
Engineering Services and Cost						-		-
Other Expenses	20-165	2	32,000.00	6,000.00		6,000.00	2,880.76	3,119.24
Township Historian (40:10A-1)						-		-
Salaries and Wages	20-175	1	875.00	850.00		850.00	825.08	24.92
Other Expenses	20-175	2	100.00	100.00		100.00	-	100.00
Land Use Administration						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,500.00	2,500.00		2,500.00	1,440.31	1,059.69
Other Expenses	21-180	2	5,000.00	2,500.00		2,500.00	1,066.39	1,433.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Administration						-		-
Housing and Zoning						-		-
Salaries and Wages	22-196	1	6,800.00	6,800.00		6,800.00	5,759.99	1,040.01
Other Expenses	22-196	2	850.00	500.00		500.00	300.00	200.00
Insurance						-		-
Liability Insurance	23-210	2	87,544.00	26,000.00		26,000.00	21,658.00	4,342.00
Workman Comp Insurance	23-215	2	-	65,000.00		65,000.00	65,000.00	-
Group Insurance Plan for Employees	23-220	2	96,000.00	95,000.00		95,000.00	77,674.98	17,325.02
Health Benefit Waiver	23-222	2	2,000.00	-		-		-
JIF Coordinator						-		-
Salaries and Wages	23-210	1	2,680.00	2,600.00		2,600.00	2,598.99	1.01
Insurance Safety Programs						-		-
Other Expenses	23-215	2	-	2,250.00		2,250.00	1,746.89	503.11
Public Safety Functions						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,925.00	4,800.00		4,800.00	4,710.97	89.03
Other Expenses	25-252	2	250.00	100.00		100.00		100.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	28,000.00	25,650.00		25,650.00	25,650.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance						-		-
Other Expenses	25-260	2	10,500.00	10,000.00		10,000.00	10,000.00	-
Safety Equipment Program	25-260	2	-			-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	1,500.00	500.00		500.00		500.00
						-		-
Public Works Functions						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	210,000.00	258,000.00		239,200.00	198,851.57	40,348.43
Other Expenses	26-290	2	70,000.00	45,000.00		45,000.00	44,658.39	341.61
Snow Removal						-		-
Other Expenses	26-290	2	10,000.00	2,000.00		2,000.00		2,000.00
Trash Disposal						-		-
Other Expenses	26-305	2	40,000.00	32,000.00		32,000.00	24,002.70	7,997.30
Recycling						-		-
Other Expenses	26-305	2	33,120.00	32,000.00		32,000.00	26,660.72	5,339.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,500.00	2,400.00		2,400.00	2,301.84	98.16
Other Expenses	26-310	2	55,000.00	50,000.00		55,000.00	42,760.21	12,239.79
						-		-
						-		-
Health and Human Service Functions						-		-
Animal Control Regulation						-		-
Salaries and Wages	27-340	1	400.00	100.00		400.00	362.50	37.50
Other Expenses	27-340	2	12,500.00	1,500.00		8,000.00	6,248.50	1,751.50
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	500.00	500.00		500.00	88.62	411.38
Landfill/Solid Waste Disposal Services						-		-
Sanitary Landfill						-		-
Salaries and Wages	32-465	1	24,000.00	24,000.00		24,000.00	20,278.68	3,721.32
Other Expenses	32-465	2	6,500.00	4,500.00		4,500.00	1,393.78	3,106.22
Salem County Utilities Authority						-		-
Other Expenses - Tipping Fees	32-465	2	78,465.00	75,000.00		75,000.00	62,788.72	12,211.28
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	40,000.00	36,000.00		36,000.00	29,181.76	6,818.24
Street Lighting	31-435	2	34,000.00	30,000.00		30,000.00	28,423.91	1,576.09
Telephone	31-440	2	23,000.00	22,000.00		22,000.00	18,657.37	3,342.63
Propane Gas	31-446	2	1,000.00	2,000.00		2,000.00	362.22	1,637.78
Fuel Oil	31-447	2	18,000.00	10,000.00		13,000.00	11,359.83	1,640.17
Sewerage	31-455	2	13,500.00	13,500.00		13,500.00	13,162.40	337.60
Gasoline & Diesel Fuel	31-460	2	15,525.00	15,000.00		15,000.00	14,524.54	475.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	42,000.00	40,000.00		40,000.00	38,710.96	1,289.04
Other Expenses	22-195	2	5,500.00	5,500.00		5,500.00	5,028.64	471.36
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,316,234.00	1,234,550.00	-	1,234,550.00	1,081,942.84	152,607.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,316,234.00	1,234,550.00	-	1,234,550.00	1,081,942.84	152,607.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	506,780.00	544,150.00	-	525,650.00	468,678.17	56,971.83
Other Expenses (Including Contingent)	34-201	2	809,454.00	690,400.00	-	708,900.00	613,264.67	95,635.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		42,545.00	42,456.00		42,456.00	42,456.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	35,000.00		35,000.00	34,791.79	208.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
NJ Disability Insurance			500.00	500.00		500.00	377.72	122.28
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,000.00		2,000.00	1,429.34	570.66
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		85,545.00	79,956.00	-	79,956.00	79,054.85	901.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,401,779.00	1,314,506.00	-	1,314,506.00	1,160,997.69	153,508.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Education Functions						-		-
Aid to Library	29-390	2				-		-
Landfill/Solid Waste Disposal Costs	32-465	2	6,535.00			-		-
Recycling Tax	32-465	2	3,359.34	3,769.38		3,769.38	3,126.81	642.57
						-		-
Recycling	32-465	2	6,880.00			-		-
Gas and Diesel	31-460	2	4,475.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		21,249.34	3,769.38	-	3,769.38	3,126.81	642.57

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Pilesgrove-Upper Pittsgrove-Alloway Joint						-		-
Municipal Court	42-108	2	20,000.00	18,000.00		18,000.00	13,650.06	4,349.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		20,000.00	18,000.00	-	18,000.00	13,650.06	4,349.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance Grant	41-506	2		2,000.00	2,000.00	2,000.00	-	
Clean Communities Program Grant	41-602	2		13,355.07	13,355.07	13,355.07	-	
Recycling Incentive Grant	41-569	2	3,769.38	3,350.34	3,350.34	3,350.34	-	
New Jersey Department of Transportation	41-559	2		161,000.00	161,000.00	161,000.00	-	
History Grant	41-870	2		7,500.00	7,500.00	7,500.00	-	
					-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,769.38	187,205.41	-	187,205.41	187,205.41	-
Total Operations - Excluded from "CAPS"	34-305		45,018.72	208,974.79	-	208,974.79	203,982.28	4,992.51
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	45,018.72	208,974.79	-	208,974.79	203,982.28	4,992.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	-
Reserve for Improvements to Property	44-903			25,000.00		25,000.00		25,000.00
Reserve for New Phone System	44-904			10,000.00		10,000.00	9,450.00	550.00
Reserve for Purchase of Equipment	44-904			25,000.00		25,000.00		25,000.00
Reserve for Fire Company Equipment	44-904		12,000.00	10,000.00		10,000.00	9,990.06	9.94
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		212,000.00	200,000.00	-	200,000.00	149,440.06	50,559.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Environmental Protection						-		XXXXXXXXXX
Principal	45-942	2	167,759.85	164,454.32		164,454.32	164,454.32	XXXXXXXXXX
Interest	45-943	2	14,803.81	18,109.34		18,109.34	18,109.34	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		439,582.38	591,538.45	-	591,538.45	535,986.00	55,552.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		439,582.38	591,538.45	-	591,538.45	535,986.00	55,552.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,841,361.38	1,906,044.45	-	1,906,044.45	1,696,983.69	209,060.76
(M) Reserve for Uncollected Taxes	50-899		282,424.30	289,927.53	XXXXXXXXXX	289,927.53	289,927.53	XXXXXXXXXX
9. Total General Appropriations	34-499		2,123,785.68	2,195,971.98	-	2,195,971.98	1,986,911.22	209,060.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,401,779.00	1,314,506.00	-	1,314,506.00	1,160,997.69	153,508.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	21,249.34	3,769.38	-	3,769.38	3,126.81	642.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	18,000.00	-	18,000.00	13,650.06	4,349.94
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,769.38	187,205.41	-	187,205.41	187,205.41	-
Total Operations Excluded from "CAPS"	34-305	45,018.72	208,974.79	-	208,974.79	203,982.28	4,992.51
(C) Capital Improvements	44-999	212,000.00	200,000.00	-	200,000.00	149,440.06	50,559.94
(D) Municipal Debt Service	45-999	182,563.66	182,563.66	-	182,563.66	182,563.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	282,424.30	289,927.53	XXXXXXXXXX	289,927.53	289,927.53	XXXXXXXXXX
Total General Appropriations	34-499	2,123,785.68	2,195,971.98	-	2,195,971.98	1,986,911.22	209,060.76

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	77,815.00	47,745.00	47,745.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,815.00	47,745.00	47,745.00
Rents	08-503	310,000.00	310,000.00	328,827.59
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	387,815.00	357,745.00	376,572.59

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	28,100.00	14,800.00		25,100.00	23,449.07	1,650.93
Other Expenses	55-502	237,500.00	220,600.00		209,595.00	142,590.92	67,004.08
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	41,830.00	41,625.00		41,625.00	41,624.98	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	77,850.00	79,500.00		79,500.00	79,402.53	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	2,500.00	1,200.00		1,900.00	1,899.72	0.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ State Disability		35.00	20.00		25.00	24.14	0.86
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	387,815.00	357,745.00	-	357,745.00	288,991.36	68,656.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Storm Recovery Trust Fund P.L. 2013 c. 271 (NJSA 40A:4-62.1), Recreation Trust Fund P.L. 1999 c. 292, Uniform Fire Safety Penalty Monies (NJSA 52:27D-192 et. Seq.), Improve Alloway Lake Access "William Haluska Estate" Acceptance Bequests (NJSA 40A:5-29).

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,807,007.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	198,211.01
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	203,970.15
Tax Title Lien Receivable	1110400	458,821.20
Property Acquired by Tax Title Lien Liquidation	1110500	117,800.00
Other Receivables	1110600	800.77
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,786,610.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,696,949.20
Reserves for Receivables	2110200	781,392.12
Surplus	2110300	2,308,267.88
Total Liabilities, Reserves and Surplus	XXXXXX	5,786,609.20

School Tax Levy Unpaid	2220170	2,253,148.45
Less: School Tax Deferred	2220200	540,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,713,148.45

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,225,777.24	1,887,268.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.95%, 2021: 96.77%)	2310200	8,848,850.61	8,628,446.66
Delinquent Taxes	2310300	249,542.49	217,564.55
Other Revenues and Additions to Income	2310400	1,189,584.05	1,059,399.20
Total Funds	2310500	12,513,754.39	11,792,679.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,906,044.45	1,521,696.82
School Taxes (Including Local and Regional)	2310700	4,496,461.00	4,422,641.00
County Taxes (Including Added Tax Amounts)	2310800	3,778,477.63	3,606,126.46
Special District Taxes	2310900	14,323.35	14,300.88
Other Expenditures and Deductions from Income	2311000	10,180.08	2,136.91
Total Expenditures and Tax Requirements	2311100	10,205,486.51	9,566,902.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	10,205,486.51	9,566,902.07
Surplus Balance, December 31	2311400	2,308,267.88	2,225,777.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,308,267.88
Current Surplus Anticipated in 2023 Budget	2311600	438,000.00
Surplus Balance Remaining	2311700	1,870,267.88

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF ALLOWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Roads	1	200,000.00			200,000.00				
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	200,000.00	-	-	200,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
Improvements to Municipal Roads	1	200,000.00							
		-							
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	200,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF ALLO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Municipal Roads	200,000.00			200,000.00					
	-			-					
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF ALLO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF ALLOV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	200,000.00	-	-	200,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 816,714.17 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 14,325.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	438,000.00
Miscellaneous Revenues Anticipated	13-099	\$	719,071.51
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	816,714.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	2,123,785.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,316,234.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 85,545.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 45,018.72
(c) Capital Improvements	44-999	\$ 212,000.00
(d) Municipal Debt Service	45-999	\$ 182,563.66
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 282,424.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,123,785.68

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

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF ALLOWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	14,325.00	14,272.76	14,272.46	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	1,000.00		1,000.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	14,325.00	14,272.76	14,272.46	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			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0050		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	336,493.75		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	142,714.83		Reserve for Future Use	54-950-2	13,325.00	13,272.76	13,272.76	-	
Total Acreage Preserved to date:			4127.000		Total Trust Fund Appropriations:	54-499	14,325.00	14,272.76	13,272.76	1,000.00	
			(Acre)								
Recreation land preserved in 2022:											
Farmland preserved in 2022:											

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

Contracting Unit: TOWNSHIP OF ALLOWAY

Year Ending: December 31, 2022

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

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

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

3/16/2023
Date

clerk@allowaytownship.com
Clerk of the Governing Body