

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY COUNTY: ATLANTIC

Anthony Coppola, Jr.	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Kelli Danieli	{ 9/1/2016 Date of Orig. Appt.
Municipal Clerk	
Christian R. Johansen, CPA, CTC	C - 1836
Tax Collector	Cert. No.
Kristen Manning	T - 8356
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N - 1554
Registered Municipal Accountant	Cert. No.
Marc Nehmad	393
Municipal Attorney	Lic. No.
Christian R. Johansen - Township Manager	

Governing Body Members	
Name	Term Expires
Tony DiPietro	12/31/2027
Rich Clute	12/31/2027
RJ Amato III	12/31/2025
Thomas Bassford	12/31/2025
Clifton Sudler, Jr.	12/31/2025
Muhammad Umar	12/31/2025

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC for the Fiscal Year 2024.

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

27 day of February, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of February, 2024

kdanieli@gtnj.org
Clerk
300 E. Jimmie Leeds Road
Address
Galloway, NJ 08205
Address
609-652-3700
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 27 day of February, 2024

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
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 27 day of February, 2024

kmanning@gtnj.org
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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of March 14, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	DiPIETRO	Nays		Abstained	
	CLUTE				
	SUDLER Jr.				
	BASSFORD				
	UMAR				
	COPPOLA Jr.			Absent	AMATO III

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on February 27, 2024.

A Hearing on the Budget and Tax Resolution was held at THE MUNICIPAL COMPLEX, on March 26, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			25,543,714.34
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,458,010.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,458,010.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections	2,023,919.14
4. Total General Appropriations (Item 9, Sheet 29)			31,025,644.40
Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,648,542.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			18,377,102.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	29,893,873.59
Cap Base Adjustment:	783,479.00
Subtotal	30,677,352.59
Exceptions Less:	
Total Other Operations	940,979.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	147,000.00
Total Debt Service	2,546,995.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	390,867.67
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,021,256.42
Total Exceptions	6,047,098.59
Amount on Which CAP is Applied	24,630,254.00
2.5% CAP	615,756.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,246,010.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,246,010.35
Additions:		
New Construction (Assessor Certification)		76,659.53
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		50.45
Total Additions		76,709.98
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	25,322,720.33
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	246,302.54
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	25,569,022.87
Total General Appropriations for Municipal Purposes		25,543,714.34
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(25,308.53)

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 4,003,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 703,000.00

3,300,000.00

Budgeted Group Insurance - Inside CAP 3,110,000.00

Budgeted Group Insurance - Utilities 190,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 3,300,000.00

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 64,500.00

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	17,775,291.80	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,775,291.80	
Plus 2% CAP Increase	355,505.84	
ADJUSTED TAX LEVY	18,130,797.64	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,130,797.64	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,130,797.64
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	19,400.00	
Allowable Pension Obligations Increases	198,533.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	386,000.00	
Allowable Debt Service and Capital Leases Inc.	80,526.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		684,459.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,525.00
ADJUSTED TAX LEVY		18,808,731.64
Additions:		
New Ratables - Increase for new construction	11,866,800	
Prior Year's Local Purpose Tax Rate (per \$100)	0.646	
New Ratable Adjustment to Levy		76,659.53
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,885,391.16
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,377,102.06
OVER OR (UNDER) 2% LEVY CAP		(508,289.10)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			<u>1,055,251</u>	
Amount Used in CY 2024			<u></u>	
Balance to Expire			<u><u>1,055,251</u></u>	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			<u>1,097,254</u>	
Amount Used in CY 2024			<u></u>	
Balance to Carry Forward (CY 2025)			<u><u>1,097,254</u></u>	
2023				
Maximum Allowable Amount to be Raised by Taxation			17,852,776	
Amount to be Raised by Taxation for Municipal Purpose			<u>17,775,292</u>	
Available for Banking (CY 2024 - CY 2026)			77,484	
Amount Used in CY 2024			<u></u>	
Balance to Carry Forward (CY 2025 - CY2026)			<u><u>77,484</u></u>	
2024				
Maximum Allowable Amount to be Raised by Taxation			18,885,391	
Amount to be Raised by Taxation for Municipal Purpose			<u>18,377,102</u>	
Available for Banking (CY 2025 - CY 2027)			508,289	
Total Levy CAP Bank			<u><u>1,683,027</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,000,000.00	5,700,000.00	5,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	5,700,000.00	5,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	73,564.00
Other	08-104			
Fees and Permits	08-105	150,000.00	150,000.00	173,140.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	185,000.00	278,888.91
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	210,000.00	190,929.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	93,000.00	713,835.38
Anticipated Utility Operating Surplus	08-114			

[illegible]

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,902,000.00	1,593,000.00	2,571,966.67

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,584,081.00	2,584,081.00	2,584,081.46
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	7,234.00	7,234.00	8,908.00
Municipal Relief Fund Aid	09-210	267,684.25	133,870.38	133,870.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,866,707.25	2,732,893.38	2,734,567.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	455,000.00	472,572.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	455,000.00	472,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-559		250,000.00	250,000.00
Recycling Tonnage Grant	10-569		62,607.52	62,607.52
Drunk Driving Enforcement Fund	10-510		4,862.48	4,862.48
Clean Communities Program	10-602		103,698.43	103,698.43
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,170.30	16,294.70	16,294.70
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	45,150.00	32,400.00	32,400.00
Drive Sober or Get Pulled Over	10-509		8,750.00	8,750.00
Emergency Management - EMMA Grant	10-537	10,000.00	10,000.00	10,000.00
Community Development Block Grant	10-856		216,962.00	216,962.00
Body Armor Grant	10-505	4,531.25	3,884.19	3,884.19
Distracted Driving Campaign	10-508	9,100.00		-
Highway Traffic Safety - Click It or Ticket It	10-507			-
Cops in Shops	10-694			-
Bulletproof Vest Partnership	10-693	6,878.28	9,996.00	9,996.00
Opioid Recovery & Remediation Grant	10-634	10,339.25	18,198.39	18,198.39
Aggressive Driving Enforcement	10-518	16,800.00		-
JAG Grant	10-754	22,253.00		-
South Jersey Gas - First Responders Grant	10-878	5,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Automated License Plate Reader	10-525		60,325.00	60,325.00
Spotted Lanternfly	10-638		15,000.00	15,000.00
Stormwater Assistance	10-564		25,000.00	25,000.00
Local Recreation Grant	10-761		60,000.00	60,000.00
Sustainable Jersey Grant	10-600		10,000.00	10,000.00
NJDOT - Collins Road	10-559		319,085.00	319,085.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,222.08	1,227,063.71	1,227,063.71

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,286,613.01	1,250,113.31	1,296,831.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	5,700,000.00	5,700,000.00
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	1,902,000.00	1,593,000.00	2,571,966.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,866,707.25	2,732,893.38	2,734,567.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	455,000.00	472,572.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,222.08	1,227,063.71	1,227,063.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,286,613.01	1,250,113.31	1,296,831.75
Total Miscellaneous Revenues	13-099	6,648,542.34	7,258,070.40	8,303,001.97
4. Receipts from Delinquent Taxes	15-499			39,486.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,648,542.34	12,958,070.40	14,042,488.92
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	18,377,102.06	17,775,291.80	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	18,377,102.06	17,775,291.80	19,736,708.14
7. Total General Revenues	13-299	31,025,644.40	30,733,362.20	33,779,197.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	160,500.00	138,500.00		138,500.00	99,178.40	39,321.60
Other Expenses	20-100	2	97,500.00	96,000.00		96,000.00	85,862.36	10,137.64
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses	20-110	2	22,000.00	21,150.00		21,150.00	15,626.84	5,523.16
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	194,000.00	187,000.00		187,000.00	181,199.24	5,800.76
Other Expenses	20-120	2	97,400.00	96,400.00		96,400.00	71,352.21	25,047.79
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	240,000.00	232,500.00		232,500.00	214,172.87	18,327.13
Other Expenses	20-130	2	52,500.00	52,500.00		52,500.00	45,680.61	6,819.39
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Audit Services						-		-
Other Expenses	20-135	2	28,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	153,000.00	148,500.00		158,500.00	154,172.68	4,327.32
Other Expenses	20-145	2	66,000.00	65,200.00		65,200.00	38,944.60	26,255.40
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	161,000.00	169,000.00		159,000.00	138,635.34	20,364.66
Other Expenses	20-150	2	64,500.00	64,500.00		64,500.00	36,264.32	28,235.68
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	385,000.00	385,000.00		385,000.00	263,482.00	121,518.00
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	16,410.00	58,590.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	325,000.00	390,500.00		390,500.00	371,665.26	18,834.74
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2				-		-
						-		-
Public Defender						-		-
Other Expenses	43-495	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	18,500.00	18,000.00		18,000.00	17,334.62	665.38
Other Expenses	21-180	2	40,050.00	45,050.00		45,050.00	2,810.78	42,239.22
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-180	1	18,500.00	18,000.00		18,000.00	17,338.41	661.59
Other Expenses	21-180	2	38,900.00	43,900.00		43,900.00	1,790.44	42,109.56
						-		-
Code Enforcement and Administration						-		-
Other Code Enforcement Functions	22-200	2	15,000.00	15,000.00		15,000.00	3,100.00	11,900.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	579,582.00	469,866.00		469,866.00	469,866.00	-
Workers Compensation Insurance	23-215	2	662,577.00	627,378.00		627,378.00	627,378.00	-
Employee Group Health	23-220	2	3,110,000.00	2,717,000.00		2,717,000.00	2,717,000.00	-
Health Waivers						-		-
Salaries and Wages	23-220	1	64,500.00	62,000.00		62,000.00	60,159.50	1,840.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	6,893,500.00	6,663,000.00		6,663,000.00	6,361,780.39	301,219.61
Other Expenses	25-240	2	862,300.00	608,550.00		608,550.00	508,142.35	100,407.65
Vehicles	25-240	2	442,500.00	438,000.00		438,000.00	435,716.02	2,283.98
						-		-
Police Dispatch 911						-		-
Salaries and Wages	25-240	1	1,152,000.00	1,114,500.00		1,114,500.00	1,011,822.29	102,677.71
Other Expenses	25-240	2	71,500.00	79,200.00		79,200.00	44,581.51	34,618.49
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Other Expenses	25-252	2	20,000.00	15,000.00		15,000.00	14,861.25	138.75
						-		-
Fire						-		-
Salaries and Wages	25-625	1	153,500.00	99,500.00		99,500.00	83,965.09	15,534.91
Other Expenses	25-625	2	326,995.00	282,395.00		282,395.00	229,260.47	53,134.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Companies	25-255	2	190,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	957,000.00	870,500.00		870,500.00	784,299.56	86,200.44
Other Expenses	26-290	2	349,125.00	308,800.00		301,800.00	237,705.67	64,094.33
						-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	163,500.00	148,000.00		148,000.00	116,588.40	31,411.60
Other Expenses	26-300	2	45,240.00	36,375.00		36,375.00	30,565.63	5,809.37
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	179,000.00	162,000.00		162,000.00	146,521.31	15,478.69
Other Expenses	26-310	2	216,300.00	251,200.00		238,200.00	157,994.92	80,205.08
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	244,000.00	231,000.00		231,000.00	222,540.84	8,459.16
Other Expenses	26-315	2	456,025.00	441,550.00		461,550.00	445,018.77	16,531.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Community Service Act	26-325	2	33,000.00	33,000.00		33,000.00	28,694.76	4,305.24
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services	27-335	2	3,000.00	3,000.00		3,000.00	2,197.50	802.50
						-		-
PARKS AND RECREATION:						-		-
Commuity and Recreation Services						-		-
Salaries and Wages	28-375	1	89,500.00	95,000.00		95,000.00	84,961.53	10,038.47
Other Expenses	28-375	2	104,840.00	100,600.00		100,600.00	79,718.88	20,881.12
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	85,000.00	64,725.00		64,725.00	52,473.66	12,251.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	407,000.00	321,750.00		321,750.00	271,717.44	50,032.56
Other Expenses	22-195	2	36,300.00	36,300.00		36,300.00	23,987.64	12,312.36
Contractual	22-196	2	25,833.34	77,500.00		77,500.00	77,500.00	-
						-		-
Rental Inspections						-		-
Salaries and Wages	22-195	1	80,500.00	77,000.00		77,000.00	75,524.23	1,475.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave of Compensation	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Feasibility Study	30-414	2	-	42,000.00		42,000.00	37,500.00	4,500.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-435	2	235,000.00	230,000.00		230,000.00	224,258.36	5,741.64
Street Lighting	31-435	2	230,000.00	209,400.00		209,400.00	203,432.68	5,967.32
Telephone	31-440	2	57,000.00	57,000.00		57,000.00	46,290.58	10,709.42
Gasoline	31-447	2	400,000.00	326,025.00		326,025.00	306,749.91	19,275.09
Gas	31-435	2	75,000.00	100,000.00		100,000.00	98,000.00	2,000.00
Water	31-440	2	475,000.00	440,000.00		440,000.00	413,048.95	26,951.05
Telecommunications	31-441	2	17,000.00	17,000.00		17,000.00	13,118.89	3,881.11
Landfill Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	131,800.00	116,000.00		116,000.00	95,591.47	20,408.53
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CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 17a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		634,845.00	576,428.00		576,428.00	576,428.00	-
Social Security System (O.A.S.I.)	36-472		800,000.00	770,000.00		770,000.00	751,369.16	18,630.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,958,278.00	1,771,209.00		1,771,209.00	1,771,209.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		80,000.00	80,000.00		80,000.00	43,668.74	36,331.26
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	2,944.36	7,055.64
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,483,123.00	3,207,637.00	-	3,207,637.00	3,145,619.26	62,017.74
(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		25,543,714.34	23,846,775.00	-	23,846,775.00	22,161,498.69	1,685,276.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program - Fire	25-265	2	157,500.00	157,500.00		157,500.00	130,500.00	27,000.00
						-		-
PERS	36-471	2		39,322.00		39,322.00	39,317.00	5.00
PFRS	36-475	2		204,295.00		204,295.00	204,295.00	-
						-		-
Employee Group Health	23-221	2		313,000.00		313,000.00	47,380.89	265,619.11
Workers Compensation Insurance	23-215	2		67,887.00		67,887.00	67,882.30	4.70
Gasoline	31-447	2		158,975.00		158,975.00	-	158,975.00
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		62,607.52		62,607.52	62,607.52	-
Drunk Driving Enforcement Fund	41-510	2		4,862.48		4,862.48	4,862.48	-
Clean Communities Program	41-602	2		103,698.43		103,698.43	103,698.43	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	13,170.30	16,294.70		16,294.70	16,294.70	-
Local Share	41-506	2	3,292.58	3,292.57		3,292.57	3,292.57	-
Bulletproof Vest Partnership	41-693	2	6,878.28	9,996.00		9,996.00	9,996.00	-
Emergency Management - EMMA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program - P.L.						-	-	-
1994, Chapter 220	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Body Armor Grant	41-505	2	4,531.25	3,884.19		3,884.19	3,884.19	-
Higway Traffice Safety - Click It or Ticket It	41-507	2				-	-	-
Distracted Driving Campaign	41-508	2	9,100.00			-	-	-
Community Development Block Grant	41-508	2		216,962.00		216,962.00	216,962.00	-
Drive Sober or Get Pulled Over	41-509	2		8,750.00		8,750.00	8,750.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT Bikeway Grant	41-559	2		250,000.00		250,000.00	250,000.00	-
Opioid Recovery & Remediation Grant	41-761	2	10,339.25	18,198.39		18,198.39	18,198.39	-
		2				-	-	-
Automated License Plate Reader	41-525	2		60,325.00		60,325.00	60,325.00	-
Spotted Lanternify	41-638	2		15,000.00		15,000.00	15,000.00	-
Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Grant	41-761	2		60,000.00		60,000.00	60,000.00	-
Sustainable Jersey Grant	41-600	2		10,000.00		10,000.00	10,000.00	-
NJDOT - Collins Road	41-559	2		319,085.00		319,085.00	319,085.00	-
Sustained Enforcement Grant	41-600	2				-	-	-
						-	-	-
Aggressive Driving Enforcement	41-518	2	16,800.00			-	-	-
JAG Grant	41-754	2	22,253.00			-	-	-
South Jersey Gas - First Responders Grant	41-878	2	5,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		146,514.66	1,230,356.28	-	1,230,356.28	1,230,356.28	-
Total Operations - Excluded from "CAPS"	34-305		304,014.66	2,171,335.28	-	2,171,335.28	1,719,731.47	451,603.81
Detail:								
Salaries & Wages	34-305	1	45,150.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	258,864.66	2,138,935.28	-	2,138,935.28	1,687,331.47	451,603.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
						-		-
Improvements to Municipal Buildings & Property	44-902		150,000.00	100,000.00		100,000.00	51,127.23	48,872.77
						-		-
Computers	44-905		73,000.00	46,000.00		46,000.00	14,121.95	31,878.05
Vehicles	44-905		110,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public 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		533,000.00	147,000.00	-	147,000.00	66,249.18	80,750.82

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		-	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,450,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
Interest on Bonds	45-930		-	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Notes	45-935		165,000.00	195,000.00		195,000.00	188,474.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Payments Principal and Interest	45-941		5,996.26	5,995.50		5,995.50	5,995.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,458,010.92	4,865,330.78	-	4,865,330.78	4,326,451.14	532,354.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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		3,458,010.92	4,865,330.78	-	4,865,330.78	4,326,451.14	532,354.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,001,725.26	28,712,105.78	-	28,712,105.78	26,487,949.83	2,217,630.94
(M) Reserve for Uncollected Taxes	50-899		2,023,919.14	2,021,256.42	XXXXXXXXXX	2,021,256.42	2,021,256.42	XXXXXXXXXX
9. Total General Appropriations	34-499		31,025,644.40	30,733,362.20	-	30,733,362.20	28,509,206.25	2,217,630.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,543,714.34	23,846,775.00	-	23,846,775.00	22,161,498.69	1,685,276.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	157,500.00	940,979.00	-	940,979.00	489,375.19	451,603.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	146,514.66	1,230,356.28	-	1,230,356.28	1,230,356.28	-
Total Operations Excluded from "CAPS"	34-305	304,014.66	2,171,335.28	-	2,171,335.28	1,719,731.47	451,603.81
(C) Capital Improvements	44-999	533,000.00	147,000.00	-	147,000.00	66,249.18	80,750.82
(D) Municipal Debt Service	45-999	2,620,996.26	2,546,995.50	-	2,546,995.50	2,540,470.49	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	2,023,919.14	2,021,256.42	XXXXXXXXXX	2,021,256.42	2,021,256.42	XXXXXXXXXX
Total General Appropriations	34-499	31,025,644.40	30,733,362.20	-	30,733,362.20	28,509,206.25	2,217,630.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	2,120,814.00	1,669,200.00	1,669,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,120,814.00	1,669,200.00	1,669,200.00
Rents	08-503	6,200,000.00	6,255,000.00	6,257,113.25
Miscellaneous	08-505	250,000.00	125,000.00	426,705.15
Reserve for Debt Payments	08-507			
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	8,570,814.00	8,049,200.00	8,353,018.40

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,598,000.00	1,495,500.00		1,495,500.00	1,376,703.43	118,796.57
Other Expenses	55-502	4,627,114.00	4,495,500.00		4,485,500.00	3,460,425.97	1,025,074.03
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	900,000.00	650,000.00		650,000.00	262,828.65	387,171.35
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Interest on Bonds	55-522	-	10,200.00		10,200.00	10,200.00	XXXXXXXXXX
Interest on Notes	55-523	85,000.00	115,000.00		115,000.00	103,711.11	XXXXXXXXXX
NJEIT Debt Service	55-524	126,100.00	125,000.00		125,000.00	92,191.83	XXXXXXXXXX
	55-524				-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	112,100.00	109,000.00		109,000.00	108,661.00	339.00
Social Security System (O.A.S.I.)	55-541	115,500.00	102,000.00		112,000.00	105,179.82	6,820.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	4,017.94	2,982.06
					-		-
					-		-
					-		-
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	8,570,814.00	8,049,200.00	-	8,049,200.00	6,463,919.75	1,541,183.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Galloway Twp. Volunteer Emergency Fund Committee; Housing and Community Development Act; Disposal of Forfeited Property; Developers Fees - Housing Trust Fund; Developer's Escrow Fund ; _____
Economic Exchange Program with Japan; Township Media Relations Program - Donations; Community Service and Special Events - Donations; Parking Offenses Adjudication Act; _____
Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund; _____
UCC Code Enforcement Fee Regular; Sanitary Landfill Facilities Closure and Contingency Fund; Insurance Fund Commissioners; Animal Control Fund. _____
Insurance Fund Commissioners; Animal Control Fund. _____

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, 2023

ASSETS	
Cash and Investments	25,004,297.06
Due from State of N.J.(c. 20, P.L. 1961)	7,759.02
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	29,288.75
Tax Title Lien Receivable	2,392,698.03
Property Acquired by Tax Title Lien Liquidation	7,631,622.43
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	35,065,665.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,914,897.95
Reserves for Receivables	10,053,609.21
Surplus	13,097,158.13
Total Liabilities, Reserves and Surplus	35,065,665.29

School Tax Levy Unpaid	8,791,226.85
Less: School Tax Deferred	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2,391,226.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	12,442,036.12	11,431,358.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.57%, 2022: 99.74%)	91,472,288.09	87,993,120.73
Delinquent Taxes	39,486.95	65,231.92
Other Revenues and Additions to Income	11,622,725.89	12,975,470.71
Total Funds	115,576,537.05	112,465,182.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	28,705,580.77	28,745,115.32
School Taxes (Including Local and Regional)	55,739,573.00	54,621,524.00
County Taxes (Including Added Tax Amounts)	18,017,263.37	16,649,330.78
Special District Taxes	-	-
Other Expenditures and Deductions from Income	16,961.78	7,176.08
Total Expenditures and Tax Requirements	102,479,378.92	100,023,146.18
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	102,479,378.92	100,023,146.18
Surplus Balance, December 31	13,097,158.13	12,442,036.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	13,097,158.13
Current Surplus Anticipated in 2024 Budget	6,000,000.00
Surplus Balance Remaining	7,097,158.13

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF GALLOWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has planned the following:

General Capital:

- Road Improvements
- Drainage Improvements
- Public Building Improvements
- Public Grounds & Recreation
- Equipment and Vehicles
- Storm Water Improvements
- Fire Department
- Emergency Services
- Computers

Utility Capital:

- Sewer Improvements
- Purchase or Upgrade Equipment

The projects will be funded with budget appopriations and bond ordinances.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Road Improvements	1	7,500,000.00			75,000.00			1,425,000.00	6,000,000.00
Drainage Improvements	2	650,000.00							650,000.00
Public Building Improvements	3	1,125,000.00		150,000.00					975,000.00
Public Grounds & Recreation	4	600,000.00			10,000.00			190,000.00	400,000.00
Equipment and Vehicles	5	1,470,000.00		110,000.00	40,000.00			760,000.00	560,000.00
Storm Water Improvements	6	550,000.00							550,000.00
Fire Department	7	1,850,000.00							1,850,000.00
Emergency Services	8	1,600,000.00							1,600,000.00
Computers	9	448,000.00		73,000.00					375,000.00
UTILITY CAPITAL:		-							
Sewer Improvements	10	2,900,000.00		650,000.00					2,250,000.00
Purchase or Upgrade Equipment	11	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	19,693,000.00	-	983,000.00	125,000.00	-	-	2,375,000.00	16,210,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,693,000.00	-	983,000.00	125,000.00	-	-	2,375,000.00	16,210,000.00

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL:		-							
Road Improvements	1	7,500,000.00		1,500,000.00	1,000,000.00	1,250,000.00	1,000,000.00	1,250,000.00	1,500,000.00
Drainage Improvements	2	650,000.00			100,000.00	150,000.00	100,000.00	150,000.00	150,000.00
Public Building Improvements	3	1,125,000.00		150,000.00	300,000.00	350,000.00	100,000.00	75,000.00	150,000.00
Public Grounds & Recreation	4	600,000.00		200,000.00	50,000.00	100,000.00	50,000.00	100,000.00	100,000.00
Equipment and Vehicles	5	1,470,000.00		910,000.00	100,000.00	100,000.00	100,000.00	110,000.00	150,000.00
Storm Water Improvements	6	550,000.00			100,000.00	150,000.00	100,000.00	100,000.00	100,000.00
Fire Department	7	1,850,000.00			500,000.00	150,000.00	500,000.00	200,000.00	500,000.00
Emergency Services	8	1,600,000.00			50,000.00	50,000.00	500,000.00	500,000.00	500,000.00
Computers	9	448,000.00		73,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
UTILITY CAPITAL:		-							
Sewer Improvements	10	2,900,000.00		650,000.00	495,000.00	450,000.00	450,000.00	500,000.00	355,000.00
Purchase or Upgrade Equipment	11	1,000,000.00			155,000.00	200,000.00	200,000.00	150,000.00	295,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,693,000.00	XXXXXXXXXX	3,483,000.00	2,925,000.00	3,025,000.00	3,175,000.00	3,210,000.00	3,875,000.00

TOWNSHIP OF GALLOWAY

C - 4

TOWNSHIP OF GALLOWAY

C - 4

Township of Galloway

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
Road Improvements	7,500,000.00			375,000.00			7,125,000.00			
Drainage Improvements	650,000.00			32,500.00			617,500.00			
Public Building Improvements	1,125,000.00			56,250.00			1,068,750.00			
Public Grounds & Recreation	600,000.00			30,000.00			570,000.00			
Equipment and Vehicles	1,470,000.00			73,500.00			1,396,500.00			
Storm Water Improvements	550,000.00			27,500.00			522,500.00			
Fire Department	1,850,000.00			92,500.00			1,757,500.00			
Emergency Services	1,600,000.00			80,000.00			1,520,000.00			
Computers	448,000.00			22,400.00			425,600.00			
UTILITY CAPITAL:	-			-						
Sewer Improvements	2,900,000.00							2,900,000.00		
Purchase or Upgrade Equipment	1,000,000.00							1,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,693,000.00	-	-	789,650.00	-	-	15,003,350.00	3,900,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF GALLOWAY

[illegible]

C - 5

Sheet 40d1

Local Unit TOWNSHIP OF GALLOWAY

C - 5

Township of Galloway

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of GALLOWAY, County of ATLANTIC 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) \$18,377,102.06

(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) \$-

(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	\$	6,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	6,648,542.34	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,377,102.06	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	31,025,644.40	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,060,591.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,483,123.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 304,014.66
(c) Capital Improvements	44-999	\$ 533,000.00
(d) Municipal Debt Service	45-999	\$ 2,620,996.26
(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	\$ 2,023,919.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,025,644.40

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 26th day of March, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2024, _____, Clerk

Signature

TOWNSHIP OF GALLOWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF GALLOWAY

Year Ending: December 31, 2023

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

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

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

27-Feb-24
Date

kdanieli@gtmj.org.
Clerk of the Governing Body