

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

<u>Charles Washington, Jr.</u> <b>Mayor's Name</b>	<u>12/31/2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Ben Angeli</u> <b>Municipal Clerk</b>	<u>8/1/2019</u> <b>Date of Orig. Appt.</b>
<u>David Crescenzi</u> <b>Tax Collector</b>	<u>1356</u> <b>Cert. No.</b>
<u>David Crescenzi</u> <b>Chief Financial Officer</b>	<u>341</u> <b>Cert. No.</b>
<u>Fred S. Caltabiano</u> <b>Registered Municipal Accountant</b>	<u>525</u> <b>Lic. No.</b>
<u>Andrea Rhea</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Ruth Carter</u>	<u>12/31/2020</u>
<u>Sharon Kellum</u>	<u>12/31/2020</u>
<u>Vaughn Groce</u>	<u>12/31/2021</u>
<u>Jim Smith</u>	<u>12/31/2021</u>
<u>Earl R. Gage</u>	<u>12/31/2022</u>
<u>Tim Gregory</u>	<u>12/31/2022</u>
<u>Robert L. Davis</u>	<u>12/31/2023</u>
<u>Gail Slaughter</u>	<u>12/31/2023</u>

**Official Mailing Address of Municipality**

City of Salem  
17 New Market Street  
Salem, NJ 08079

Fax #: 856-935-4095

# 2020 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **SALEM** \_\_\_\_\_, County of \_\_\_\_\_ **SALEM** \_\_\_\_\_ for the Fiscal Year 2020.

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

\_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2020  
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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2020

\_\_\_\_\_ cityadmin@cityofsalemnj.gov \_\_\_\_\_

Clerk

\_\_\_\_\_ 17 New Market Street \_\_\_\_\_

Address

\_\_\_\_\_ Salem, NJ 08079 \_\_\_\_\_

Address

\_\_\_\_\_ 856-935-0373 \_\_\_\_\_

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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2020

\_\_\_\_\_ fcaltabiano@bowmanllp.com \_\_\_\_\_

Registered Municipal Accountant

\_\_\_\_\_ Woodbury, NJ 08096 \_\_\_\_\_

Address

\_\_\_\_\_ 6 N. 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2020

\_\_\_\_\_ salemcfo@cityofsalemnj.gov \_\_\_\_\_

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: \_\_\_\_\_, 2020

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

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020

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

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SALEM \_\_\_\_\_, County of \_\_\_\_\_ SALEM \_\_\_\_\_ for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ South Jersey Times \_\_\_\_\_  
in the issue of \_\_\_\_\_ May 7th \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SALEM \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**  
 (Insert last name)

**Ayes**

Carter
Kellum
Groce
Smith
Gage
Gregory
Davis
Slaughter

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_  
of \_\_\_\_\_ SALEM \_\_\_\_\_, County of \_\_\_\_\_ SALEM \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 20th \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City of Salem \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 18th \_\_\_\_\_, 2020 at  
\_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ p.m. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other  
interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			<b>YEAR 2020</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			7,044,870.99
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,389,551.22
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,389,551.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>80.01%</b>	<b>Percent of Tax Collections</b>	1,786,682.37
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance	2020 - \$ _____	10,221,104.58
	for Schools-State Aid	2019 - \$ _____	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			5,606,198.22
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			4,569,544.70
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			45,361.66

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,598,577.18	3,312,064.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,598,577.18	3,312,064.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,904,315.51	3,293,064.50	-	-	-	-	-
Reserved	693,289.67	18,999.50	-	-	-	-	-
Unexpended Balances Canceled	972.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,598,577.18	3,312,064.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	9,416,231.00
Cap Base Adjustment:	<u>23,000.00</u>
Subtotal	9,439,231.00
Exceptions Less:	
Total Other Operations	71,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	129,010.00
Total Additional Appropriations	73,056.00
Total Capital Improvements	20,933.00
Total Debt Service	466,530.00
Transferred to Board of Education	16,373.00
Type I School Debt	
Total Public & Private Programs	214,642.00
Judgements	
Total Deferred Charges	72,495.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,685,780.00</u>
Total Exceptions	<u>2,750,319.00</u>
Amount on Which CAP is Applied	6,688,912.00
<u>2.5% CAP</u>	<u>167,222.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,856,134.80

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,856,134.80
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		64,763.92
2019 Cap Bank		82,084.60
Total Additions		<u>146,848.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,002,983.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>66,889.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,069,872.44</u>

**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**

**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	4,448,628.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,495.00
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	<u>4,440,133.22</u>
Plus 2% CAP Increase	<u>88,802.66</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,528,935.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,528,935.88</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	4,528,935.88
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	6,841.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	32,067.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>38,908.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	972.00
<b>ADJUSTED TAX LEVY</b>	<u>4,566,871.88</u>
Additions:	
New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>-</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	2,672.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>4,569,543.88</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>4,569,544.70</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>0.82</u>
(must be equal or under for Introduction)	

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	102,625
Amount Used in 2020	102,625
Balance to Expire	-

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	330,158
Amount Used in 2020	183,551
Balance to Carry Forward (CY 2021)	146,607

2019

Maximum Allowable Amount to be Raised by Taxation	4,652,547
Amount to be Raised by Taxation for Municipal Purpose	4,448,628
Available for Banking (CY 2020 - CY 2022)	203,919
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	203,919

2020

Maximum Allowable Amount to be Raised by Taxation	4,569,544
Amount to be Raised by Taxation for Municipal Purpose	4,569,545
Available for Banking (CY 2021 - CY 2023)	(1)

Total Levy CAP Bank

350,525

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	834,000.00	493,000.00	493,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	834,000.00	493,000.00	493,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,337.00	38,950.00	40,337.60
Other	08-109			
Interest and Costs on Taxes	08-112	99,087.00	95,000.00	246,912.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Street Opening Permits	08-229	2,250.00	2,250.00	4,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	141,674.00	136,200.00	291,250.19



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	1,831.00	8,336.00	8,336.00
Clean Communities	10-602		12,924.09	12,924.09
Recycling Tonnage Grant	10-569	4,055.22	4,772.37	4,772.37
Body Armor Replacement Fund	10-505		2,228.98	2,228.98
New Jersey Transportation Trust Fund Awards	10-584		184,297.00	184,297.00
New Jersey Transportation Trust Fund Awards	10-584		176,392.00	176,392.00
Statewide Insurance Fund	10-877		5,954.00	5,954.00
COPS Hiring Program	10-692	291,396.00	-	-
NJ EDA Tri County Oil Company Property	10-878	87,589.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	384,871.22	394,904.44	394,904.44



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	660,535.00	488,132.00	518,053.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	834,000.00	493,000.00	493,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	141,674.00	136,200.00	291,250.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,895,939.00	2,895,939.00	2,895,939.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	69,179.00	73,056.00	69,179.00
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	384,871.22	394,904.44	394,904.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	660,535.00	488,132.00	518,053.58
<b>Total Miscellaneous Revenues</b>	13-099	4,152,198.22	3,988,231.44	4,169,326.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	620,000.00	622,000.00	1,071,583.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,606,198.22	5,103,231.44	5,733,909.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,569,544.70	4,448,628.22	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	45,361.66	46,717.52	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,614,906.36	4,495,345.74	4,553,057.73
<b>7. Total General Revenues</b>	13-299	10,221,104.58	9,598,577.18	10,286,967.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	70,600.00	71,100.00		52,889.93	52,889.93	-
Other Expenses	20-100	2	3,000.00	3,000.00		14,200.00	12,303.88	1,896.12
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,000.00	55,000.00		55,376.94	55,376.94	-
Other Expenses	20-110	2	28,000.00	28,000.00		48,000.00	46,960.47	1,039.53
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	78,244.00	85,594.00		85,348.01	85,348.01	-
Other Expenses	20-120	2	28,530.00	28,530.00		31,731.06	31,731.06	-
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	138,608.00	97,000.00		78,537.46	78,537.46	-
Other Expenses	20-130	2	20,000.00	16,020.00		18,115.94	18,115.94	-
						-		-
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	40,092.00	39,325.00		38,946.64	38,946.64	-
Other Expenses	20-145	2	7,850.00	7,850.00		21,850.00	21,627.06	222.94
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	23,882.00	23,882.00		23,004.00	23,004.00	-
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	8,935.01	64.99
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	80,000.00	78,970.00		92,712.51	71,138.08	21,574.43
Foreclosure of Tax Title Liens	20-155	2	60,000.00	55,000.00		58,039.37	58,039.37	-
						-		-
Engineering Services	20-165	2	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
						-		-
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	-	6,000.00		-		-
Other Expenses	20-170	2	7,000.00	1,000.00		-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board						-		-
Other Expenses	21-180	2	24,000.00	24,000.00		21,467.22	21,229.92	237.30
						-		-
						-		-
Insurance						-		-
Liability Insurance	23-210	2	283,538.00	283,538.00		309,651.25	204,843.50	104,807.75
Workers Compensation Insurance	23-215	2	121,517.00	121,517.00		132,149.25	88,099.50	44,049.75
Employee Group Insurance	23-220	2	1,290,000.00	1,349,000.00		1,349,000.00	937,621.45	411,378.55
Health Benefits Waiver	23-222	1	-	-		-	-	-
Unemployment Insurance	23-225	2	2,250.00	2,250.00		2,250.00	1,384.08	865.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,757,980.00	1,757,980.00		1,724,195.01	1,724,195.01	-
Other Expenses	25-240	2	78,000.00	78,000.00		65,096.14	64,942.35	153.79
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	8,200.00	8,200.00		7,855.65	7,855.65	-
Other Expenses	25-252	2	-	-		-	-	-
						-		-
Aid to Volunteer Fire Companies	25-255	2	45,000.00	45,000.00		37,856.00	25,803.46	12,052.54
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	33,000.00	10,000.00		10,000.00	8,640.68	1,359.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	399,264.00	362,369.00		336,938.09	336,938.09	-
Other Expenses	26-290	2	30,000.00	30,000.00		42,441.00	32,152.06	10,288.94
						-		-
Street Cleaning						-		-
Salaries and Wages	26-291	1	52,624.00	52,997.00		63,555.60	63,555.60	-
Other Expenses	26-291	2	700.00	700.00		700.00	684.09	15.91
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	70,000.00		75,182.18	75,182.18	-
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	32,000.00	30,675.00		30,675.00	28,286.72	2,388.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	350.00	350.00		350.00		350.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	22,600.00	22,600.00		22,600.00	22,600.00	-
						-		-
						-		-
Recreation						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	20,000.00	20,000.00		18,000.00	17,627.33	372.67
						-		-
						-		-
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	95,000.00	95,000.00		100,126.58	100,126.58	-
Other Expenses	43-490	2	17,000.00	17,000.00		20,000.00	19,502.01	497.99
						-		-
Public Defender						-		-
Other Expenses	43-495	2	9,730.00	9,730.00		9,730.00	9,637.20	92.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	103,000.00	103,000.00		104,057.73	104,057.73	-
Street Lighting	31-435	2	120,000.00	120,000.00		130,018.66	130,018.66	-
Telephone	31-440	2	74,000.00	74,000.00		74,465.01	74,465.01	-
Natural Gas	31-446	2	13,755.00	13,755.00		16,310.53	16,310.53	-
Petroleum Products (Heating Oil)	31-447	2	22,000.00	25,000.00		5,742.93	5,742.93	-
Petroleum Products (Gasoline)	31-447	2	58,000.00	58,000.00		42,160.14	38,291.19	3,868.95
						-		-
						-		-
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Salaries and Wages	32-465	1	2,400.00	2,400.00		2,400.00	-	2,400.00
Other Expenses	32-465	2	135,000.00	124,007.00		113,007.00	104,931.72	8,075.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Other Expenses	22-195	2				-		-
						-		-
Housing Regulation						-		-
Salaries and Wages	22-196	1	73,700.00	52,848.00		51,650.98	51,650.98	-
Other Expenses	22-196	2	52,500.00	52,500.00		67,571.47	52,257.62	15,313.85
						-		-
Demolition of Substandard Buildings	22-197	2	20,000.00	20,000.00		7,466.66		7,466.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,783,914.00	5,698,687.00	-	5,679,421.94	5,025,587.68	653,834.26
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,783,914.00	5,698,687.00	-	5,679,421.94	5,025,587.68	653,834.26
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,795,594.00	2,709,695.00	-	2,620,824.89	2,618,424.89	2,400.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,988,320.00	2,988,992.00	-	3,058,597.05	2,407,162.79	651,434.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Improvement Authorization	46-894	2	4,407.75	20,093.10	XXXXXXXXXX	20,093.10	20,093.10	XXXXXXXXXX
Deficit Animal Control Fund	46-860	2	9,822.92	2,075.06	XXXXXXXXXX	2,075.06	2,075.06	XXXXXXXXXX
Anticipated Deficit - Utility Operating Fund	46-861	2	518,587.36	211,000.00	XXXXXXXXXX	211,000.00	211,000.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	5,542.96		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	140,990.00	167,248.00		167,506.86	167,506.86	-
Social Security System (O.A.S.I.)	36-472	169,000.00	169,000.00		165,406.20	158,601.15	6,805.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	412,606.00	397,809.00		397,809.00	397,809.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,260,956.99</b>	<b>967,225.16</b>	<b>-</b>	<b>963,890.22</b>	<b>957,085.17</b>	<b>6,805.05</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>7,044,870.99</b>	<b>6,665,912.16</b>	<b>-</b>	<b>6,643,312.16</b>	<b>5,982,672.85</b>	<b>660,639.31</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		62,500.00	71,500.00	-	71,500.00	38,912.50	32,587.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police Dispatch - County of Salem	42-115	2	129,010.00	129,010.00		129,010.00	129,010.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	129,010.00	129,010.00	-	129,010.00	129,010.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Garbage and Trash Collection						-		-
Other Expenses	32-465	2	69,179.00	73,056.00		95,656.00	95,593.14	62.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>69,179.00</b>	<b>73,056.00</b>	<b>-</b>	<b>95,656.00</b>	<b>95,593.14</b>	<b>62.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	2,289.00	10,420.00		10,420.00	10,420.00	-
Clean Communities	41-602	2		12,924.09		12,924.09	12,924.09	-
Recycling Tonnage Grant	41-569	2	4,055.22	4,772.37		4,772.37	4,772.37	-
Body Armor Replacement Fund	41-505	2		2,228.98		2,228.98	2,228.98	-
New Jersey Transportation Trust Fund Awards	41-584	2		184,297.00		184,297.00	184,297.00	-
New Jersey Transportation Trust Fund Awards	41-584	2		176,392.00		176,392.00	176,392.00	-
Statewide Insurance Fund	41-877	2		5,954.00		5,954.00	5,954.00	-
COPS Hiring Program	41-692	1	291,396.00			-	-	-
NJ EDA Tri County Oil Company Property	41-878	2	87,589.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		385,329.22	396,988.44	-	396,988.44	396,988.44	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		646,018.22	670,554.44	-	693,154.44	660,504.08	32,650.36
Detail:								
Salaries & Wages	34-305	1	291,396.00	-	-	-	-	-
Other Expenses	34-305	2	354,622.22	670,554.44	-	693,154.44	660,504.08	32,650.36





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		250,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		58,910.00	66,250.00		66,250.00	66,250.00	XXXXXXXXXX
Interest on Notes	45-935		3,840.00	5,280.00		5,280.00	4,308.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Guarantee	45-942	2	285,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Demolition Loan	45-943	2	12,500.00	-		-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		610,250.00	466,530.00	-	466,530.00	465,558.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	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		64,000.00	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	-	8,494.70	XXXXXXXXXX	8,494.70	8,494.70	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>64,000.00</b>	<b>72,494.70</b>	<b>XXXXXXXXXX</b>	<b>72,494.70</b>	<b>72,494.70</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>		<b>16,283.00</b>	<b>16,373.00</b>	<b>XXXXXXXXXX</b>	<b>16,373.00</b>	<b>16,373.00</b>	<b>XXXXXXXXXX</b>
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>1,389,551.22</b>	<b>1,246,885.14</b>	<b>-</b>	<b>1,269,485.14</b>	<b>1,235,862.78</b>	<b>32,650.36</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,389,551.22	1,246,885.14	-	1,269,485.14	1,235,862.78	32,650.36
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	8,434,422.21	7,912,797.30	-	7,912,797.30	7,218,535.63	693,289.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,786,682.37	1,685,779.88	XXXXXXXXXX	1,685,779.88	1,685,779.88	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	10,221,104.58	9,598,577.18	-	9,598,577.18	8,904,315.51	693,289.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,044,870.99	6,665,912.16	-	6,643,312.16	5,982,672.85	660,639.31
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,500.00	71,500.00	-	71,500.00	38,912.50	32,587.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	129,010.00	129,010.00	-	129,010.00	129,010.00	-
Additional Appropriations Offset by Revenues	34-303	69,179.00	73,056.00	-	95,656.00	95,593.14	62.86
Public & Private Programs Offset by Revenues	40-999	385,329.22	396,988.44	-	396,988.44	396,988.44	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	646,018.22	670,554.44	-	693,154.44	660,504.08	32,650.36
<b>(C) Capital Improvements</b>	44-999	53,000.00	20,933.00	-	20,933.00	20,933.00	-
<b>(D) Municipal Debt Service</b>	45-999	610,250.00	466,530.00	-	466,530.00	465,558.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	64,000.00	72,494.70	XXXXXXXXXX	72,494.70	72,494.70	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	16,283.00	16,373.00	XXXXXXXXXX	16,373.00	16,373.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,786,682.37	1,685,779.88	XXXXXXXXXX	1,685,779.88	1,685,779.88	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	10,221,104.58	9,598,577.18	-	9,598,577.18	8,904,315.51	693,289.67



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	850,000.00	800,000.00		905,000.00	897,435.97	7,564.03
Other Expenses	55-502	1,500,000.00	1,500,000.00		1,395,000.00	1,395,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	595,701.00	578,710.00		578,710.00	578,710.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	248,100.00	255,730.00		255,730.00	255,730.00	XXXXXXXXXX
Interest on Notes	55-523	5,500.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	70,495.00	83,624.00		83,624.00	83,444.00	180.00
Social Security System (O.A.S.I.)	55-541	72,268.00	74,000.00		74,000.00	62,744.53	11,255.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	255,523.36		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	3,617,587.36	3,312,064.00	-	3,312,064.00	3,293,064.50	18,999.50

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

\_\_\_\_\_  
 Parking Offenses Adjudication Act, Construction Code Fees, Accumulated Absences, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Municipal Public Defender,  
 Community Development Block Grant Act of 1974, UDAG Loan Repayment Program, Shade Tree Commission Donations, Municipal Pool Donations,  
 Outside Employment of Off-Duty Municipal Police Officer

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	3,078,843.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	304,225.00
Federal and State Grants Receivable	1110200	460,768.89
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,173,462.03
Tax Title Lien Receivable	1110400	4,486,468.78
Property Acquired by Tax Title Lien Liquidation	1110500	3,676,400.00
Other Receivables	1110600	31,369.24
Deferred Charges Required to be in 2020 Budget	1110700	69,542.96
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	64,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>13,345,080.62</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,498,681.15
Reserves for Receivables	2110200	9,359,190.07
Surplus	2110300	1,487,209.40
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>13,345,080.62</b>

School Tax Levy Unpaid	2220170	1,272,088.66
Less: School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above "Cash Liabilities"	2220300	39,859.66

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

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

		<b>YEAR 2019</b>	<b>YEAR 2018</b>
Surplus Balance, January 1st	2310100	786,277.17	724,633.58
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	7,122,191.70	6,679,994.50
Delinquent Taxes	2310300	1,071,583.35	767,398.06
Other Revenues and Additions to Income	2310400	4,705,469.02	4,299,125.19
<b>Total Funds</b>	<b>2310500</b>	<b>13,685,521.24</b>	<b>12,471,151.33</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	7,911,825.30	7,552,253.26
School Taxes (Including Local and Regional)	2310700	2,527,761.00	2,497,941.00
County Taxes (Including Added Tax Amounts)	2310800	1,727,152.85	1,619,718.50
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	31,572.69	14,961.40
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,198,311.84</b>	<b>11,684,874.16</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,198,311.84</b>	<b>11,684,874.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,487,209.40</b>	<b>786,277.17</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	1,487,209.40
Current Surplus Anticipated in 2020 Budget	2311600	834,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>653,209.40</b>

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

RESOLUTION 2020-173

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of SALEM, 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) \$ 4,569,544.70 (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) \$ 45,361.66 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border-left: 1px solid black; border-right: 1px solid black; height: 150px; display: flex; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-right: 5px;">Ayes</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-left: 5px;">Nays</div> </div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin-bottom: 20px;"></div> <div style="border: 1px solid black; width: 40px; height: 40px;"></div>
	Carter Kellum Groce Smith Gage Gregory Davis Slaughter	Abstained    Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	834,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,152,198.22
Receipts from Delinquent Taxes	15-499	\$	620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,569,544.70
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	\$	45,361.66
<b>Total Revenues</b>	13-299	\$	10,221,104.58

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>    Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,783,914.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,260,956.99
(g) Cash Deficit	46-885	\$ -
<b>    Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 646,018.22
(c) Capital Improvements	44-999	\$ 53,000.00
(d) Municipal Debt Service	45-999	\$ 610,250.00
(e) Deferred Charges - Municipal	46-999	\$ 64,000.00
(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	\$ 16,283.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,786,682.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>    Total Appropriations</b>	34-499	\$ 10,221,104.58

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 5th day of October, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of October, 2020, cityadmin@cityofsalemnj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented: _____ (Date)					Debt Service:
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF SALEM

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

4/20/2020  
Date

cityadmin@cityofsalemnj.gov  
Clerk of the Governing Body