

2021 MUNICIPAL BUDGET

Municipal Budget of the City of Salem City, County of Salem for the Fiscal Year 2021.

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 September, 2021

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 21st day of September, 2021

DocuSigned by:
Ben Angeli
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 September, 2021

DocuSigned by:
Fred S. Calabrese
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
Phone Number

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

Certified by me, this 21st day of September, 2021

DocuSigned by:
Kenia Gomez
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: 09/22/2021, 2021

By: Christine Zapicchi
F0E09D104570409... DS
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 20th day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of September, 2021, DocuSigned by:
Ben Angeli, Clerk

Signature

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

Contracting Unit: Salem City

Year Ending: _____

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.

9/21/2021
Date

DocuSigned by:
Ben Angeli
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	Salem City, Salem County	
Full Name of Municipality	CITY OF SALEM	
County of Municipality	SALEM	
Name of Municipality	SALEM	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	City of Salem	
Address	17 New Market Street	
Address	Salem, NJ 08079	
Phone	856-935-0373	
Fax	856-935-4095	
	Cert #	Date of Original Appt.
Clerk	Ben Angeli	8/1/2019
Tax Collector	Patrick Hegarty	T-8496
Chief Financial Officer	Kenia Nunez	N-899
Registered Municipal Accountant	Fred S. Caltabiano	525
Municipal Attorney	Andrea Rhea	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	5th	April
Date of Advertisement	5th	May
Date of Public Hearing	17th	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current		123,081,736
Net Valuation Taxable Prior		125,115,488
		(2,033,752)
Budget Year	2021	
Municipal Code	1712	

Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the CITY of SALEM County of
 SALEM for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	834,000.00	834,000.00	
2. Total Miscellaneous Revenues	5,957,851.79	4,152,198.22	
3. Receipts from Delinquent Taxes	630,000.00	620,000.00	
4. a) Local Tax for Municipal Purposes	4,601,456.96	4,569,544.70	
b) Addition to Local School District Tax			
c) Minimum Library Tax	45,493.54	45,361.66	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,646,950.50	4,614,906.36	
Total General Revenues	12,068,802.29	10,221,104.58	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,925,820.00	2,795,594.00
Other Expenses	5,414,821.54	3,634,338.22
2. Deferred Charges & Other Appropriations	1,148,714.15	1,341,239.99
3. Capital Improvements	190,000.00	53,000.00
4. Debt Service (Include for School Purposes)	459,115.00	610,250.00
5. Reserve for Uncollected Taxes	1,930,331.60	1,786,682.37
Total General Appropriations	12,068,802.29	10,221,104.58
Total Number of Employees	47	47

2021 Dedicated		Water/Sewer	Utility Budget
Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus			
2. Miscellaneous Revenues	3,315,362.00	3,099,000.00	
3. Deficit (General Budget)	273,308.78	518,587.36	
Total Revenues	3,588,670.78	3,617,587.36	
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	835,000.00	869,389.88	
Other Expenses	1,515,000.00	1,480,610.12	
2. Capital Improvements	220,000.00	20,000.00	
3. Debt Service	849,430.00	849,301.00	
4. Deferred Charges & Other Appropriations	169,240.78	398,286.36	
5. Surplus (General Budget)			
Total Appropriations	3,588,670.78	3,617,587.36	
Total Number of Employees	14	14	

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	176,012.28	1,679,348.88	
Principal	1,708,764.80	7,136,447.26	
Outstanding Balance	1,884,777.08	8,815,796.14	

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 _____, 2021.

A hearing on the budget and tax resolution will be held at Municipal Annex Building, on
May 17th, 2021 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the City Clerk at
the Municipal Building, 17 New Market Street, Salem New Jersey,
856-935-0373 during the hours of 8:30 AM to 4:30 PM.

Should access to Municipal Buildings be restricted due to the COVID-19 virus, the Introduced Budget
is posted on the City's website at www.cityofsalemnj.gov

Should the budget adoption hearing be held via conference call, livestream, online meeting or other methods of
remote communication, the City will post information on how the public can remotely access the governing
body meeting and provide comment during the meeting on the City's website at www.cityofsalemnj.gov

CITY OF SALEM

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	12,068,802.29	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,925,820.00		<i>102.00%</i>	2,984,336.40	3,044,023.13	3,104,903.59	3,167,001.66	3,230,341.70
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>2,925,820.00</u>			<u>2,984,336.40</u>	<u>3,044,023.13</u>	<u>3,104,903.59</u>	<u>3,167,001.66</u>	<u>3,230,341.70</u>
Social Security								
Sheet 19	169,000.00		<i>102.00%</i>	172,380.00	175,827.60	179,344.15	182,931.04	186,589.66
Pensions etc.								
Sheet 19	174,115.00		<i>102.00%</i>	177,597.30	181,149.25	184,772.23	188,467.68	192,237.03
Sheet 19	442,326.00		<i>105.00%</i>	464,442.30	487,664.42	512,047.64	537,650.02	564,532.52
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,250.00		<i>106.00%</i>	7,685.00	8,146.10	8,634.87	9,152.96	9,702.14
Direct Employee Costs	<u>3,718,511.00</u>	30.8%						
General Liability Insurance								
Sheet 14	<u>1,160,000.00</u>	9.6%						
Debt Service:								
Sheet 27	<u>459,115.00</u>	3.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,930,331.60</u>	16.0%						
Capital Funds:								
Sheet 26a	<u>190,000.00</u>	1.6%						
Deferred Charges:								
Sheet 28	<u>64,000.00</u>	0.5%						

Grants:

Sheet 25 (less Salaries & Wages above) 2,208,137.79 18.3%

All Other Departmental OE's:

Various Line Items 2,338,706.90 19.4% **102.00%** 2,385,481.04 2,433,190.66 2,481,854.47 2,531,491.56 2,582,121.39

Projected Budget Totals 6,191,922.04 6,330,001.15 6,471,556.95 6,616,694.91 6,765,524.43

**CITY OF SALEM
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 834,000.00
 Local Revenues 790,404.00
 State Aid 2,895,939.00
 Grants 2,202,329.79
 Delinquent Tax 630,000.00
 Local Purpose Tax 4,646,950.50
11,999,623.29

Project Tax Results

2021 2022 2023 2024 2025

Ratables 123,081,736
 Tax Rate 3.739
 Increase 0.087

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	6,191,922.04	6,155,001.15	6,121,556.95	6,091,694.91	6,065,524.43
Total	6,191,922.04	6,330,001.15	6,471,556.95	6,616,694.91	6,765,524.43
Ratables	131,081,736	139,081,736	147,081,736	155,081,736	163,081,736
Tax Rate	4.724	4.425	4.162	3.928	3.719
Increase	0.985	(0.298)	(0.263)	(0.234)	(0.209)

LEVY CAP CAL

Prior Year	4,646,950.50	6,191,922.04	6,155,001.15	6,121,556.95	6,091,694.91
2%	92,939.01	123,838.44	123,100.02	122,431.14	121,833.90
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	4,898,889.51	6,475,760.48	6,439,101.17	6,405,988.09	6,376,528.81
Over / (Under) CAP	1,293,032.52	(320,759.33)	(317,544.22)	(314,293.18)	(311,004.38)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	834,000.00	834,000.00	-	0.00%
Local	859,583.00	871,388.00	(11,805.00)	-1.35%
State Aid	2,895,939.00	2,895,939.00	-	0.00%
State & Federal Grants	2,202,329.79	384,871.22	1,817,458.57	472.23%
Delinquent Tax	630,000.00	620,000.00	10,000.00	1.61%
Local Purpose Tax	4,601,456.96	4,569,544.70	31,912.26	0.70%
Minimum Library Tax	45,493.54	45,361.66	131.88	0.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>12,068,802.29</u>	<u>10,221,104.58</u>	<u>1,847,697.71</u>	<u>18.08%</u>
APPROPRIATIONS				
Salaries & Wages	2,925,820.00	2,797,494.00	128,326.00	4.59%
Other Expenses	3,206,683.75	3,243,609.00	(36,925.25)	-1.14%
Statutory & Deferred Charges	1,148,714.15	1,344,739.99	(196,025.84)	-14.58%
State & Federal Grants	2,208,137.79	385,329.22	1,822,808.57	473.05%
Capital (without grants)	190,000.00	53,000.00	137,000.00	258.49%
Debt Service	459,115.00	610,250.00	(151,135.00)	-24.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,930,331.60	1,786,682.37	143,649.23	8.04%
TOTAL APPROPRIATIONS	<u>12,068,802.29</u>	<u>10,221,104.58</u>	<u>1,847,697.71</u>	<u>0.180773</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,601,456.96	4,569,544.70	31,912.26	0.70%
Local Tax Rate	3.7385	3.6520	0.0865	2.37%
Assessed Valuation	123,081,736	125,115,488	(2,033,752)	-1.63%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 1.0%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	7,042,191.00	7,042,191.00	4,849,435.96	MAX
Rate Applied	1.00%	3.50%	4,601,456.96	ACTUAL
Allowable CAP	7,112,612.91	7,288,667.69	(247,979.00)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	-	-		
Other				
Total CAP Allowable	7,112,612.91	7,288,667.69		
Budget Expenditures Sheet 19	6,949,738.90	6,949,738.90		
Remaining or (Excess)	162,874.01	338,928.78		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,280,900.14	1,487,209.40	(206,309.26)
Used to Fund Budget	834,000.00	834,000.00	-
Remaining Balance	446,900.14	653,209.40	(206,309.26)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	75.63%	81.39%	-5.76%
Used for Reserve for Taxes	78.55%	80.01%	-1.46%
Remaining	-2.92%	1.38%	-4.30%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,138,470.69	XXXXXXXXXXXX
2	Local District School Tax		2,571,489.00
	Actual		
	Estimate	2,571,489.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,711,477.34
	Actual		
	Estimate	1,779,936.42	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	14,489,896.11	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,421,851.79	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	7,068,044.32	
12	Amount of Item 11 divided by 78.55%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,998,375.92	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,571,489.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,779,936.42	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,646,950.50	
	Total Amount (Line 12)	8,998,375.92	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,930,331.60	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,138,470.69	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,930,331.60	
	Subtotal	12,068,802.29	
	Less: Item 10 - Total Anticipated Revenues	7,421,851.79	
	Amount to Be Raised by Taxation in Municipal Budget	4,646,950.50	

Local Tax for Municipal Purpose	4,601,456.96
Addition to Local District School Tax	
Minimum Library Tax	45,493.54

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

<u>Charles Washington, Jr.</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Ben Angeli</u> Municipal Clerk	<u>8/1/2019</u> Date of Orig. Appt.
<u>Patrick Hegarty</u> Tax Collector	<u>T-8496</u> Cert. No.
<u>Kenia Nunez</u> Chief Financial Officer	<u>N-899</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>525</u> Lic. No.
<u>Andrea Rhea</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Salem
17 New Market Street
Salem, NJ 08079

Fax #: 856-935-4095

Governing Body Members	
Name	Term Expires
<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>
<u>Sharen Cline</u>	<u>12/31/2024</u>
<u>Sharon Kellum</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SALEM _____, County of _____ SALEM _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ May 5th _____, 2021

The Governing Body of the _____ CITY _____ of _____ SALEM _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Groce
Smith
Gage
Gregory
Davis
Slaughter
Cline
Kellum

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 5th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Salem _____, on _____ May 17th _____, 2021 at _____ 6:30 _____ o'clock _____ p.m. _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,949,738.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,188,731.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,188,731.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,930,331.60
78.55% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	12,068,802.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,421,851.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,601,456.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	45,493.54

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,221,104.58	3,617,587.36	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,221,104.58	3,617,587.36	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,357,698.29	3,583,002.68	-	-	-	-	-
Reserved	710,673.76	17,729.80	-	-	-	-	-
Unexpended Balances Canceled	152,732.53	16,854.88	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,221,104.58	3,617,587.36	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,221,105.00
Cap Base Adjustment:	(2,681.00)
Subtotal	10,218,424.00
Exceptions Less:	
Total Other Operations	62,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	129,010.00
Total Additional Appropriations	69,179.00
Total Capital Improvements	53,000.00
Total Debt Service	610,250.00
Transferred to Board of Education	16,283.00
Type I School Debt	
Total Public & Private Programs	385,329.00
Judgements	
Total Deferred Charges	64,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,786,682.00
Total Exceptions	3,176,233.00
Amount on Which CAP is Applied	7,042,191.00
1.0% CAP	70,421.91
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,112,612.91

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,112,612.91
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		-
2020 Cap Bank		-
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	7,112,612.91
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	176,054.78
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,288,667.69

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,570,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>170,000.00</u>
-------------------------------------	-------------------

<u>1,400,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,160,000.00</u>
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Budgeted Group Insurance - Utilities	<u>240,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,400,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,569,544.70
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	<u>4,569,544.70</u>
Plus 2% CAP Increase	<u>91,390.89</u>
ADJUSTED TAX LEVY	<u>4,660,935.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,660,935.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,660,935.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	51,773.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	137,000.00
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>188,773.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>272.00</u>

ADJUSTED TAX LEVY

4,849,436.59

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	
Levy CAP Workbook Rounding	<u>(0.63)</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,849,435.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,601,456.96

OVER OR (UNDER) 2% LEVY CAP

(247,979.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	4,767,399
Amount to be Raised by Taxation for Municipal Purpose	4,437,241
Available for Banking (CY 2021)	330,158
Amount Used in 2021	
Balance to Expire	330,158

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 2021 - CY 2022)	203,919
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	203,919

2020

Maximum Allowable Amount to be Raised by Taxation	4,699,564
Amount to be Raised by Taxation for Municipal Purpose	4,569,545
Available for Banking (CY 2021 - CY 2023)	130,019
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	130,019

2021

Maximum Allowable Amount to be Raised by Taxation	4,849,436
Amount to be Raised by Taxation for Municipal Purpose	4,601,457
Available for Banking (CY 2022 - CY 2024)	247,979

Total Levy CAP Bank

581,917

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	834,000.00	834,000.00	834,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	834,000.00	834,000.00	834,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	35,000.00	40,337.00	35,076.38
Other	08-109			
Interest and Costs on Taxes	08-112	99,087.00	99,087.00	126,391.15
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	4,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	136,337.00	141,674.00	166,217.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Garbage and Trash - Pick Up Stickers	08-240	69,179.00	69,179.00	104,772.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	69,179.00	69,179.00	104,772.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcohol and Drug Abuse	10-506		1,831.00	1,831.00
Recycling Tonnage	10-569	5,225.71	4,055.22	4,055.22
COPS Hiring Program	10-692		291,396.00	291,396.00
NJ EDA Tri County Oil Company Property	10-878		87,589.00	87,589.00
Clean Communities	10-602	24,058.97		-
NJ DEP Preservation Plan and Feasibility Study for 67 West Broadway	10-554	44,760.00		-
Supplemental Transitional Aid	10-555	1,500,000.00		-
Local Efficiency Achievement Program - Public Safety Consolidation Plan	10-556	250,000.00		-
Small Cities CDBG	10-856	107,000.00		-
American Recovery Plan	10-869	246,285.11		-
Pollution Control Financing Authority of Salem County	10-890	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,202,329.79	384,871.22	384,871.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	654,067.00	660,535.00	702,587.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	834,000.00	834,000.00	834,000.00
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	136,337.00	141,674.00	166,217.53
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	69,179.00	104,772.00
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	2,202,329.79	384,871.22	384,871.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	654,067.00	660,535.00	702,587.52
Total Miscellaneous Revenues	13-099	5,957,851.79	4,152,198.22	4,254,387.27
4. Receipts from Delinquent Taxes	15-499	630,000.00	620,000.00	745,195.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,421,851.79	5,606,198.22	5,833,582.46
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	4,601,456.96	4,569,544.70	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	45,493.54	45,361.66	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,646,950.50	4,614,906.36	4,233,607.26
7. Total General Revenues	13-299	12,068,802.29	10,221,104.58	10,067,189.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
General Government								-
General Administration								-
Salaries and Wages	20-100	1	111,675.00	70,600.00		74,800.00	57,657.13	17,142.87
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	3,000.00	-
								-
Mayor and Council								-
Salaries and Wages	20-110	1	55,000.00	55,000.00		56,200.00	56,077.52	122.48
Other Expenses	20-110	2	28,000.00	28,000.00		24,300.00	23,978.39	321.61
								-
Municipal Clerk								-
Salaries and Wages	20-120	1	79,844.00	78,244.00		71,244.00	70,312.45	931.55
Other Expenses	20-120	2	28,530.00	28,530.00		28,530.00	28,498.76	31.24
								-
Financial Administration (Treasury)								-
Salaries and Wages	20-130	1	122,800.00	138,608.00		148,158.00	142,540.58	5,617.42
Other Expenses	20-130	2	31,000.00	20,000.00		17,000.00	16,922.27	77.73
								-
Audit Services	20-135	2	45,000.00	45,000.00		44,000.00	44,000.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Revenue Administration (Tax Collection)								-
Salaries and Wages	20-145	1	81,500.00	40,092.00		42,092.00	40,693.75	1,398.25
Other Expenses	20-145	2	7,850.00	7,850.00		5,850.00	5,783.72	66.28
								-
Tax Assessment Administration (Tax Assessor)								-
Salaries and Wages	20-150	1	23,000.00	23,882.00		22,382.00	22,103.50	278.50
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	8,860.04	139.96
								-
Legal Services (Legal Dept.)								-
Other Expenses	20-155	2	161,298.00	140,000.00		140,000.00	51,133.18	88,866.82
								-
								-
Engineering Services	20-165	2	12,000.00	12,000.00		12,000.00	6,690.00	5,310.00
								-
								-
Economic Development Agencies								-
Other Expenses	20-170	2	7,000.00	7,000.00		7,000.00		7,000.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Land Use Administration								-
Planning Board								-
Other Expenses	21-180	1	3,600.00					-
Other Expenses	21-180	2	20,000.00	24,000.00		24,000.00	20,129.92	3,870.08
								-
Insurance								-
Liability Insurance	23-210	2	314,721.75	283,538.00		283,538.00	283,538.00	-
Workers Compensation Insurance	23-215	2	132,840.00	121,517.00		121,517.00	121,517.00	-
Employee Group Insurance	23-220	2	1,160,000.00	1,290,000.00		1,290,000.00	958,120.92	331,879.08
Health Benefits Waiver	23-222	1	5,000.00					-
Unemployment Insurance	23-225	2	2,250.00	2,250.00		2,250.00	1,034.46	1,215.54
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Public Safety								-
Police Department								-
Salaries and Wages	25-240	1	1,808,551.00	1,757,980.00		1,757,480.00	1,732,257.99	25,222.01
Other Expenses	25-240	2	78,000.00	78,000.00		78,000.00	74,835.19	3,164.81
								-
Office of Emergency Management (OEM)								-
Salaries and Wages	25-252	1	8,200.00	8,200.00		8,300.00	8,197.20	102.80
Other Expenses	25-252	2						-
								-
Aid to Volunteer Fire Companies	25-255	2	53,200.00	45,000.00		45,000.00	33,135.35	11,864.65
								-
Aid to Volunteer Ambulance Companies	25-260	2	42,500.00	33,000.00		33,000.00	23,453.96	9,546.04
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Public Works								-
Streets and Road Maintenance								-
Salaries and Wages	26-290	1	369,500.00	399,264.00		399,264.00	399,264.00	-
Other Expenses	26-290	2	30,000.00	30,000.00		30,000.00	28,882.48	1,117.52
								-
Street Cleaning								-
Salaries and Wages	26-291	1	87,750.00	52,624.00		52,624.00	44,978.97	7,645.03
Other Expenses	26-291	2	700.00	700.00		700.00		700.00
								-
Buildings and Grounds								-
Other Expenses	26-310	2	80,000.00	80,000.00		80,000.00	61,241.15	18,758.85
								-
Vehicle Maintenance								-
Other Expenses	26-315	2	32,000.00	32,000.00		32,000.00	18,965.98	13,034.02
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-	
							-	
Animal Control Services							-	
Other Expenses	27-340	2	28,600.00	22,600.00		22,600.00	21,955.84	
							-	
							-	
Recreation							-	
Maintenance of Parks							-	
Other Expenses	28-375	2	35,000.00	20,000.00		20,000.00	15,906.82	
							-	
							-	
Court and Public Defender							-	
Municipal Court							-	
Salaries and Wages	43-490	1	107,000.00	95,000.00		105,000.00	104,291.68	
Other Expenses	43-490	2	17,000.00	17,000.00		17,000.00	12,778.65	
							-	
Public Defender							-	
Other Expenses	43-495	2	9,900.00	9,730.00		9,730.00	9,632.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Utilities and Bulk Purchases								-
Electricity	31-430	2	103,000.00	103,000.00		103,000.00	96,349.46	6,650.54
Street Lighting	31-435	2	120,000.00	120,000.00		130,000.00	120,764.50	9,235.50
Telephone	31-440	2	74,000.00	74,000.00		74,000.00	69,214.39	4,785.61
Natural Gas	31-446	2	13,755.00	13,755.00		16,505.00	13,518.24	2,986.76
Petroleum Products (Heating Oil)	31-447	2	22,000.00	22,000.00		21,150.00	8,226.01	12,923.99
Petroleum Products (Gasoline)	31-447	2	58,000.00	58,000.00		58,000.00	23,936.81	34,063.19
								-
								-
Recycling and Landfill								-
Landfill/Solid Waste Disposal Cost								-
Salaries and Wages	32-465	1	2,400.00	2,400.00		-	-	-
Other Expenses	32-465	2	135,000.00	135,000.00		137,400.00	124,621.68	12,778.32
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	60,000.00	73,700.00		59,950.00	56,373.77	3,576.23
Other Expenses	22-196	2	30,000.00	52,500.00		42,500.00	16,196.21	26,303.79
								-
Demolition of Substandard Buildings	22-197	2	20,000.00	20,000.00		20,000.00	-	20,000.00
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,871,314.75	5,783,914.00	-	5,780,414.00	5,081,570.62	698,843.38
B. Contingent	35-470	2	10,000.00		XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		5,881,314.75	5,783,914.00	-	5,780,414.00	5,081,570.62	698,843.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,925,820.00	2,795,594.00	-	2,797,494.00	2,734,748.54	62,745.46
Other Expenses (Including Contingent)	34-201	2	2,955,494.75	2,988,320.00	-	2,982,920.00	2,346,822.08	636,097.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	4,407.75	4,407.75	XXXXXXXXXX
Deficit Animal Control Fund	46-860	2	9,674.37	9,822.92	XXXXXXXXXX	9,822.92	9,822.92	XXXXXXXXXX
Anticipated Deficit - Utility Operating Fund	46-861	2	273,308.78	518,587.36	XXXXXXXXXX	518,587.36	366,127.17	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2		5,542.96	XXXXXXXXXX	5,542.96	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		174,115.00	140,990.00		140,990.00	140,990.00	-
Social Security System (O.A.S.I.)	36-472		169,000.00	169,000.00		172,500.00	170,669.62	1,830.38
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		442,326.00	412,606.00		412,606.00	412,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477							-
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,068,424.15	1,260,956.99	-	1,264,456.99	1,110,166.42	1,830.38
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,949,738.90	7,044,870.99	-	7,044,870.99	6,191,737.04	700,673.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		53,000.00	62,500.00	-	62,500.00	62,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		129,010.00	129,010.00	-	129,010.00	129,010.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	458.00				-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		2,289.00		2,289.00	2,289.00	-
Clean Communities	41-602	2	24,058.97				-	-
Recycling Tonnage Grant	41-569	2	5,225.71	4,055.22		4,055.22	4,055.22	-
Body Armor Replacement Fund	41-505	2					-	-
New Jersey Transportation Trust Fund Awards	41-584	2					-	-
New Jersey Transportation Trust Fund Awards	41-584	2					-	-
Statewide Insurance Fund	41-877	2					-	-
COPS Hiring Program	41-692	2		291,396.00		291,396.00	291,396.00	-
NJ EDA Tri County Oil Company Property	41-878	2		87,589.00		87,589.00	87,589.00	-
NJ DEP Preservation Plan and Feasibility Study for 67 We	41-554	2	44,760.00				-	-
Supplemental Transitional Aid	41-555	2	1,500,000.00				-	-
Local Efficiency Achievement Program - Public Safety Cor	41-556	2	250,000.00				-	-
Small Cities CDBG	41-856	2	112,350.00				-	-
American Recovery Plan	41-869	2	246,285.11				-	-
Pollution Control Financing Authority of Salem County	41-890	2	25,000.00				-	-
							-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,208,137.79	385,329.22	-	385,329.22	385,329.22	-
Total Operations - Excluded from "CAPS"	34-305		2,459,326.79	646,018.22	-	646,018.22	646,018.22	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,459,326.79	646,018.22	-	646,018.22	646,018.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		190,000.00	53,000.00	-	53,000.00	43,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	-	XXXXXXXXXX
Interest on Bonds	45-930		51,500.00	58,910.00		58,910.00	58,910.00	XXXXXXXXXX
Interest on Notes	45-935		1,920.00	3,840.00		3,840.00	3,567.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Guarantee	45-942	2	143,195.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Demolition Loan	45-943	2	12,500.00	12,500.00		12,500.00	12,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		459,115.00	610,250.00	-	610,250.00	609,977.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2			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		64,000.00	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		16,290.00	16,283.00	XXXXXXXXXX	16,283.00	16,283.00	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		3,188,731.79	1,389,551.22	-	1,389,551.22	1,379,278.88	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,188,731.79	1,389,551.22	-	1,389,551.22	1,379,278.88	10,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,138,470.69	8,434,422.21	-	8,434,422.21	7,571,015.92	710,673.76
(M) Reserve for Uncollected Taxes	50-899		1,930,331.60	1,786,682.37	XXXXXXXXXX	1,786,682.37	1,786,682.37	XXXXXXXXXX
9. Total General Appropriations	34-499		12,068,802.29	10,221,104.58	-	10,221,104.58	9,357,698.29	710,673.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,949,738.90	7,044,870.99	-	7,044,870.99	6,191,737.04	700,673.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,000.00	62,500.00	-	62,500.00	62,500.00	-
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	69,179.00	-	69,179.00	69,179.00	-
Public & Private Programs Offset by Revenues	40-999	2,208,137.79	385,329.22	-	385,329.22	385,329.22	-
Total Operations Excluded from "CAPS"	34-305	2,459,326.79	646,018.22	-	646,018.22	646,018.22	-
(C) Capital Improvements	44-999	190,000.00	53,000.00	-	53,000.00	43,000.00	10,000.00
(D) Municipal Debt Service	45-999	459,115.00	610,250.00	-	610,250.00	609,977.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	64,000.00	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	16,290.00	16,283.00	XXXXXXXXXX	16,283.00	16,283.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,930,331.60	1,786,682.37	XXXXXXXXXX	1,786,682.37	1,786,682.37	XXXXXXXXXX
Total General Appropriations	34-499	12,068,802.29	10,221,104.58	-	10,221,104.58	9,357,698.29	710,673.76

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,423,229.00	2,182,205.00	2,423,229.72
Miscellaneous	08-505	316,283.00	441,795.00	316,283.04
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lawsuit Settlement	08-520		375,000.00	380,000.00
Reserve for Payment of Debt	08-520	665,850.00	100,000.00	100,000.00
Deficit (General Budget)	08-549	273,308.78	518,587.36	366,127.17
Total Water/Sewer Utility Revenues	08-599	3,678,670.78	3,617,587.36	3,585,639.93

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	835,000.00	850,000.00		869,389.88	869,389.88	-
Other Expenses	55-502	1,515,000.00	1,500,000.00		1,480,610.12	1,472,014.15	8,595.97
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	290,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	613,127.00	595,701.00		595,701.00	595,701.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	230,803.00	248,100.00		248,100.00	231,245.87	XXXXXXXXXX
Interest on Notes	55-523	5,500.00	5,500.00		5,500.00	5,499.25	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Overexpenditure of Appropriation Reserves	55-543	15,182.78		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	87,058.00	70,495.00		70,495.00	70,495.00	-
Social Security System (O.A.S.I.)	55-541	67,000.00	72,268.00		72,268.00	63,134.17	9,133.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		255,523.36	XXXXXXXXXX	255,523.36	255,523.36	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,678,670.78	3,617,587.36	-	3,617,587.36	3,583,002.68	17,729.80

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	8,383,488.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	330,350.00
Federal and State Grants Receivable	1110200	814,098.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,771,709.16
Tax Title Lien Receivable	1110400	5,205,235.57
Property Acquired by Tax Title Lien Liquidation	1110500	3,676,400.00
Other Receivables	1110600	16,592.38
Deferred Charges Required to be in 2021 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	20,261,873.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,311,036.34
Reserves for Receivables	2110200	10,669,937.11
Surplus	2110300	1,280,900.14
Total Liabilities, Reserves and Surplus	XXXXXX	20,261,873.59

School Tax Levy Unpaid	2220170	1,293,937.46
Less: School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above "Cash Liabilities"	2220300	61,708.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,487,209.40	786,277.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 75.63%, 2019 81.39%)	2310200	6,729,891.23	7,122,191.70
Delinquent Taxes	2310300	745,195.19	1,071,583.35
Other Revenues and Additions to Income	2310400	4,889,559.45	4,705,469.02
Total Funds	2310500	13,851,855.27	13,685,521.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,281,689.68	7,911,825.30
School Taxes (Including Local and Regional)	2310700	2,571,489.00	2,527,761.00
County Taxes (Including Added Tax Amounts)	2310800	1,711,477.34	1,727,152.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,299.11	31,572.69
Total Expenditures and Tax Requirements	2311100	12,570,955.13	12,198,311.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,570,955.13	12,198,311.84
Surplus Balance - December 31st	2311400	1,280,900.14	1,487,209.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,280,900.14
Current Surplus Anticipated in 2021 Budget	2311600	834,000.00
Surplus Balance Remaining	2311700	446,900.14

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

2021
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.

CITY OF SALEM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Council of the City of Salem has set forth the attached Capital Improvement Program.
This Program is provided to inform the City residents of the anticipated capital improvement to be undertaken by the City.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Equipment General	1	100,000.00			100,000.00				
Streets and Roads Improvements	2	100,000.00			10,000.00			90,000.00	
Various Capital Equipment Utility	3	570,000.00		200,000.00	20,000.00		350,000.00		
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TOTAL - THIS PAGE	XXXXX	770,000.00	-	200,000.00	130,000.00	-	350,000.00	90,000.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	770,000.00	-	200,000.00	130,000.00	-	350,000.00	90,000.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Capital Equipment General	1	100,000.00	2021	100,000.00					
Streets and Roads Improvements	2	100,000.00	2021	100,000.00					
Various Capital Equipment Utility	3	570,000.00	2021	570,000.00					
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	770,000.00	XXXXXXXXXX	770,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SALEM

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Equipment General	100,000.00			100,000.00						
Streets and Roads Improvements	100,000.00			10,000.00						
Various Capital Equipment Utility	570,000.00	200,000.00		20,000.00		350,000.00				
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	-			-						
	-			-						
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TOTAL - THIS PAGE	770,000.00	200,000.00	-	130,000.00	-	350,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SALEM

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	770,000.00	200,000.00	-	130,000.00	-	350,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-174

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) \$ 4,601,456.96 (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) \$ 45,493.54 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Groce Smith Gage Gregory Davis Slaughter Cline Kellum		<p style="text-align: right;">Abstained</p> <div style="border: 1px solid black; width: 100px; height: 30px; margin: 5px;"></div> <p style="text-align: right;">Absent</p> <div style="border: 1px solid black; width: 100px; height: 60px; margin: 5px;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	834,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,957,851.79
Receipts from Delinquent Taxes	15-499	\$	630,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	4,601,456.96
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	\$	45,493.54
Total Revenues	13-299	\$	12,068,802.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,881,314.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,068,424.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,459,326.79
(c) Capital Improvements	44-999	\$ 190,000.00
(d) Municipal Debt Service	45-999	\$ 459,115.00
(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	\$ 16,290.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,930,331.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,068,802.29

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 20th day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of September, 2021, cityadmin@cityofsalemnj.gov, Clerk

Signature

CITY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: CITY OF SALEM

Year Ending: December 31, 2020

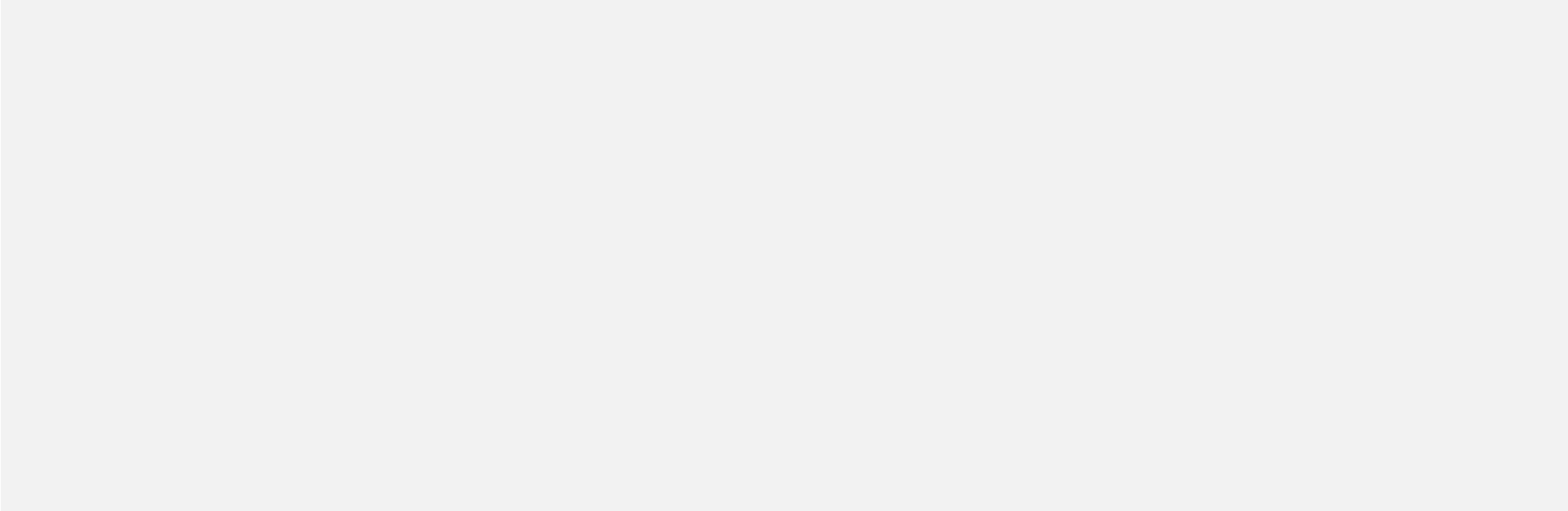
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

4/5/2021
Date

cityadmin@cityofsalemnj.gov
Clerk of the Governing Body