

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

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

Salem City, Salem County

CITY OF SALEM  
SALEM  
SALEM  
CITY  
COUNCIL MEMBERS  
City of Salem  
17 New Market Street  
Salem, NJ 08079  
856-935-0373  
856-935-4095

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Ben Angeli  
Patrick Hegarty  
Kenia Nunez  
Fred S. Caltabiano

**Cert #**

T-8496  
N-899  
525

Newspaper

South Jersey Times

**Day Month**

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Time of Public Hearing

6:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

123,563,054  
123,081,736  
481,318

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1712

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

8/1/2019

Calendar or State Fiscal

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SALEM \_\_\_\_\_ County of  
 \_\_\_\_\_ SALEM \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,408,500.00		834,000.00
2. Total Miscellaneous Revenues	4,851,245.15		5,966,335.30
3. Receipts from Delinquent Taxes	630,000.00		630,000.00
4. a) Local Tax for Municipal Purposes	4,748,197.18		4,601,456.96
b) Addition to Local School District Tax			
c) Minimum Library Tax	49,410.94		45,493.54
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,797,608.12		4,601,456.96
Total General Revenues	11,687,353.27		12,031,792.26

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,068,453.00	2,925,820.00
Other Expenses	4,370,261.40	5,423,305.05
2. Deferred Charges & Other Appropriations	1,260,347.89	1,132,424.15
3. Capital Improvements	485,750.00	190,000.00
4. Debt Service (Include for School Purposes)	556,525.00	459,115.00
5. Reserve for Uncollected Taxes	1,929,497.98	1,930,331.60
Total General Appropriations	11,670,835.27	12,060,995.80
Total Number of Employees		

2022 Dedicated	Water/Sewer	Utility Budget		
<b>Summary of Revenues</b>		<b>Anticipated</b>		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2022 Budget</b>		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated	Utility Budget			
<b>Summary of Revenues</b>		<b>Anticipated</b>		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2022 Budget</b>		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

# CITY OF SALEM

## SUMMARY OF 2022 BUDGET

		Future Budget Projections						
		2023	2024	2025	2026	2027		
<b>Total Budget</b>	<u>11,687,353.27</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,068,453.00	<b>102.00%</b>	3,129,822.06	3,192,418.50	3,256,266.87	3,321,392.21	3,387,820.05	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>3,068,453.00</u>		<u>3,129,822.06</u>	<u>3,192,418.50</u>	<u>3,256,266.87</u>	<u>3,321,392.21</u>	<u>3,387,820.05</u>	
Social Security								
Sheet 19	175,000.00	<b>102.00%</b>	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14	
Pensions etc.								
Sheet 19	220,186.00	<b>102.00%</b>	224,589.72	229,081.51	233,663.14	238,336.41	243,103.14	
Sheet 19	498,423.00	<b>105.00%</b>	523,344.15	549,511.36	576,986.93	605,836.27	636,128.09	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,000.00	<b>106.00%</b>	5,300.00	5,618.00	5,955.08	6,312.38	6,691.13	
Direct Employee Costs	<u><b>3,967,062.00</b></u>	<b>33.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>5,000.00</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>556,525.00</u>	4.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,929,497.98</u>	16.5%						
<b>Capital Funds:</b>								
Sheet 26a	<u>485,750.00</u>	4.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,054,837.15</u>	9.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>3,688,681.14</u>	31.6%	<b>102.00%</b>	3,762,454.76	3,837,703.86	3,914,457.94	3,992,747.09	4,072,602.04
			<b>Projected Budget Totals</b>	<u>7,824,010.69</u>	<u>7,996,403.23</u>	<u>8,173,041.36</u>	<u>8,354,049.99</u>	<u>8,539,558.58</u>

**CITY OF SALEM  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	1,408,500.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	820,954.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,895,939.00					
Grants	1,054,352.15					
Delinquent Tax	630,000.00					
Local Purpose Tax	4,797,608.12	7,824,010.69	7,821,403.23	7,823,041.36	7,829,049.99	7,839,558.58
	<u>11,607,353.27</u>	<u>7,824,010.69</u>	<u>7,996,403.23</u>	<u>8,173,041.36</u>	<u>8,354,049.99</u>	<u>8,539,558.58</u>
Ratables	123,563,054	131,563,054	139,563,054	147,563,054	155,563,054	163,563,054
Tax Rate	3.843	<b>5.947</b>	<b>5.604</b>	<b>5.301</b>	<b>5.033</b>	<b>4.793</b>
Increase	0.105	<b>2.104</b>	<b>(0.343)</b>	<b>(0.303)</b>	<b>(0.269)</b>	<b>(0.240)</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>4,797,608.12</b>	<b>7,824,010.69</b>	<b>7,821,403.23</b>	<b>7,823,041.36</b>	<b>7,829,049.99</b>
	<i>2%</i>	<b>95,952.16</b>	<b>156,480.21</b>	<b>156,428.06</b>	<b>156,460.83</b>	<b>156,581.00</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>5,052,560.28</b>	<b>8,140,490.91</b>	<b>8,138,831.30</b>	<b>8,141,502.18</b>	<b>8,148,630.99</b>
	<i>Over / (Under) CAP</i>	<b>2,771,450.41</b>	<b>(319,087.68)</b>	<b>(315,789.94)</b>	<b>(312,452.19)</b>	<b>(309,072.42)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,408,500.00	834,000.00	574,500.00	68.88%
Local	900,954.00	859,583.00	41,371.00	4.81%
State Aid	2,895,939.00	2,895,939.00	-	0.00%
State & Federal Grants	1,054,352.15	2,210,813.30	(1,156,461.15)	-52.31%
Delinquent Tax	630,000.00	630,000.00	-	0.00%
Local Purpose Tax	4,748,197.18	4,601,456.96	146,740.22	3.19%
Minimum Library Tax	49,410.94	45,493.54	3,917.40	8.61%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,687,353.27</b>	<b>12,077,285.80</b>	<b>(389,932.53)</b>	<b>-3.23%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,068,453.00	3,004,020.00	64,433.00	2.14%
Other Expenses	3,315,424.25	3,128,483.75	186,940.50	5.98%
Statutory & Deferred Charges	1,276,865.89	1,148,714.15	128,151.74	11.16%
State & Federal Grants	1,054,837.15	2,216,621.30	(1,161,784.15)	-52.41%
Capital (without grants)	485,750.00	190,000.00	295,750.00	155.66%
Debt Service	556,525.00	459,115.00	97,410.00	21.22%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,929,497.98	1,930,331.60	(833.62)	-0.04%
<b>TOTAL APPROPRIATIONS</b>	<b>11,687,353.27</b>	<b>12,077,285.80</b>	<b>(389,932.53)</b>	<b>-0.03229</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,748,197.18	4,601,456.96	146,740.22	3.19%
Local Tax Rate	3.8427	3.7380	0.1047	2.80%
Assessed Valuation	123,563,054	123,081,736	481,318	0.39%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			5,250,005.03 MAX 4,748,197.18 ACTUAL
CAP Base from Prior Year	6,949,738.00	6,949,738.00	(501,807.85) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	7,123,481.45	7,192,978.83	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	464,296.93	464,296.93	
Other			
Total CAP Allowable	7,587,778.38	7,657,275.76	
Budget Expenditures Sheet 19	7,385,215.14	7,385,215.14	
Remaining or (Excess)	202,563.24	272,060.62	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,020,807.65	1,291,658.49	729,149.16
Used to Fund Budget	1,408,500.00	834,000.00	574,500.00
Remaining Balance	612,307.65	457,658.49	154,649.16

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	80.39%	75.63%	4.76%
Used for Reserve for Taxes	79.00%	78.55%	0.45%
Remaining	1.39%	-2.92%	4.31%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,757,855.29	XXXXXXXXXXXX
2 Local District School Tax		2,617,781.00
Actual		
Estimate	2,634,071.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,668,061.90
Actual		
Estimate	1,756,406.49	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	14,148,332.78	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,889,745.15	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	7,258,587.63	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>79.00%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,188,085.61	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,634,071.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,756,406.49	
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	4,797,608.12	
Total Amount (Line 12)	9,188,085.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,929,497.98	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,757,855.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,929,497.98	
Subtotal	11,687,353.27	
Less: Item 10 - Total Anticipated Revenues	6,889,745.15	
Amount to Be Raised by Taxation in Municipal Budget	4,797,608.12	

<b>Local Tax for Municipal Purpose</b>	4,748,197.18
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	49,410.94





**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SALEM \_\_\_\_\_, County of \_\_\_\_\_ SALEM \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SALEM \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**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 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City of Salem \_\_\_\_\_, on \_\_\_\_\_, 2022 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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>	7,385,215.14
<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>	2,372,640.15
<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>	2,372,640.15
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,929,497.98
<b>79.00%</b>	
<b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2022 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2021 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,687,353.27
<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>	6,889,745.15
<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>	4,748,197.18
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	49,410.94

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 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	12,068,802.29	3,678,670.78	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,483.51	-					
Emergency Appropriations	-	90,000.00	-	-	-	-	-
Total Appropriations	12,077,285.80	3,768,670.78	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,298,646.99	3,731,903.88	-	-	-	-	-
Reserved	748,102.54	35,370.44	-	-	-	-	-
Unexpended Balances Canceled	30,536.27	1,396.46	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,077,285.80	3,768,670.78	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	12,068,802.00
Cap Base Adjustment:	
Subtotal	12,068,802.00
Exceptions Less:	
Total Other Operations	53,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	129,010.00
Total Additional Appropriations	69,179.00
Total Capital Improvements	190,000.00
Total Debt Service	459,115.00
Transferred to Board of Education	16,290.00
Type I School Debt	
Total Public & Private Programs	2,208,138.00
Judgements	
Total Deferred Charges	64,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,930,332.00
Total Exceptions	5,119,064.00
Amount on Which CAP is Applied	6,949,738.00
<u>2.5% CAP</u>	173,743.45
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,123,481.45

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,123,481.45
Additions:		
New Construction (Assessor Certification)		128,048.93
2020 Cap Bank Utilized		(2,680.38)
2021 Cap Bank Utilized		338,928.38
Total Additions		464,296.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,587,778.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>69,497.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,657,275.76</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,385,215.14</u>
Over or (Under) Appropriations Cap		<u>(272,060.62)</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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 1,600,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      175,000.00

1,425,000.00

Budgeted Group Insurance - Inside CAP                      1,185,000.00

Budgeted Group Insurance - Utilities                      240,000.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      1,425,000.00

Instead of receiving Health Benefits, 1 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 5,000.00

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	4,601,456.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	64,000.00
Less: Prior Year Deferred Charges: Emergencies	64,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,537,456.96</u>
Plus 2% CAP Increase	<u>90,749.14</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,628,206.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,628,206.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,628,206.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	28,618.00
Allowable Pension Obligations Increases	89,839.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	375,750.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 494,207.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 457.00

**ADJUSTED TAX LEVY**

5,121,956.10

Additions:

New Ratables - Increase for new construction	3,425,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.738</u>
New Ratable Adjustment to Levy	128,048.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,250,005.03

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,748,197.18

**OVER OR (UNDER) 2% LEVY CAP**

(501,807.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	203,919
Amount Used in CY 2022	
Balance to Expire	<u>203,919</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	130,019
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>130,019</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,848,156
Amount to be Raised by Taxation for Municipal Purpose	4,601,457
Available for Banking (CY 2022 - CY 2024)	246,699
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>246,699</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,250,005
Amount to be Raised by Taxation for Municipal Purpose	4,748,197
Available for Banking (CY 2023 - CY 2025)	501,808

<b>Total Levy CAP Bank</b>	<u>878,526</u>
----------------------------	----------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,408,500.00	834,000.00	834,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,408,500.00	834,000.00	834,000.00
<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	19,800.00	35,000.00	19,801.86
Other	08-109			
Interest and Costs on Taxes	08-112	99,087.00	99,087.00	187,409.47
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	3,000.00	2,250.00	3,500.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>121,887.00</b>	<b>136,337.00</b>	<b>210,711.33</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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</b>				
<b>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>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
Body Armor Fund	10-505	1,153.64	1,543.51	1,543.51
Municipal Alliance on Alcohol and Drug Abuse	10-506		1,940.00	1,940.00
Recycling Tonnage	10-569	6,913.40	5,225.71	5,225.71
COPS Hiring Program	10-692			-
NJ EDA Tri County Oil Company Property	10-878			-
Clean Communities	10-602		24,058.97	24,058.97
NJ DEP Preservation Plan and Feasibility Study for 67 West Broadway	10-554		44,760.00	44,760.00
Supplemental Transitional Aid	10-555		1,500,000.00	1,500,000.00
Local Efficiency Achievement Program - Public Safety Consolidation Plan	10-556		250,000.00	250,000.00
Small Cities CDBG	10-856		107,000.00	107,000.00
American Recovery Plan	10-869	246,285.11	246,285.11	246,285.11
Pollution Control Financing Authority of Salem County	10-890		25,000.00	25,000.00
Sustainable Jersey Small Grants	10-890		5,000.00	5,000.00
U.S. Environmental Protection Agency	10-869	800,000.00		-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	1,054,352.15	2,210,813.30	2,210,813.30





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	699,067.00	654,067.00	693,903.53

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,408,500.00	834,000.00	834,000.00
<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	121,887.00	136,337.00	210,711.33
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	80,000.00	69,179.00	110,908.60
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	1,054,352.15	2,210,813.30	2,210,813.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	699,067.00	654,067.00	693,903.53
<b>Total Miscellaneous Revenues</b>	13-099	4,851,245.15	5,966,335.30	6,122,275.76
<b>4. Receipts from Delinquent Taxes</b>	15-499	630,000.00	630,000.00	1,077,648.73
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,889,745.15	7,430,335.30	8,033,924.49
<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	4,748,197.18	4,601,456.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	49,410.94	45,493.54	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,797,608.12	4,646,950.50	4,894,227.60
<b>7. Total General Revenues</b>	13-299	11,687,353.27	12,077,285.80	12,928,152.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	113,675.00	111,675.00		114,975.00	114,975.00	-
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	2,956.94	43.06
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,434.00	55,000.00		55,700.00	55,627.52	72.48
Other Expenses	20-110	2	26,000.00	28,000.00		28,000.00	26,343.92	1,656.08
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,044.00	79,844.00		81,044.00	80,835.41	208.59
Other Expenses	20-120	2	28,000.00	28,530.00		28,530.00	23,251.77	5,278.23
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	152,000.00	122,800.00		122,800.00	101,471.05	21,328.95
Other Expenses	20-130	2	31,000.00	31,000.00		31,000.00	30,071.50	928.50
						-		-
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	81,500.00	81,500.00		81,500.00	73,418.48	8,081.52
Other Expenses	20-145	2	7,850.00	7,850.00		7,850.00	6,850.00	1,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	23,000.00	23,000.00		23,000.00	22,846.22	153.78
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	6,808.97	2,191.03
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	120,000.00	161,298.00		190,298.00	145,497.95	44,800.05
						-		-
						-		-
Engineering Services	20-165	2	15,000.00	12,000.00		19,500.00	11,000.00	8,500.00
						-		-
						-		-
Economic Development Agencies						-		-
Other Expenses	20-170	2	7,000.00	7,000.00		1,000.00	163.14	836.86
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board						-		-
Other Expenses	21-180	1	3,600.00	3,600.00		4,100.00	2,154.17	1,945.83
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	18,216.17	1,783.83
						-		-
Insurance						-		-
Liability Insurance	23-210	2	336,752.25	314,721.75		314,721.75	314,691.75	30.00
Workers Compensation Insurance	23-215	2	142,107.00	132,840.00		132,840.00	132,840.00	-
Employee Group Insurance	23-220	2	1,185,000.00	1,160,000.00		953,928.00	616,225.77	337,702.23
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		5,000.00	4,583.26	416.74
Unemployment Insurance	23-225	2	5,000.00	2,250.00		2,250.00	1,935.57	314.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Public Safety						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	1,830,000.00	1,808,551.00		1,808,551.00	1,724,323.78	84,227.22
Other Expenses	25-240	2	78,000.00	78,000.00		90,000.00	85,227.52	4,772.48
						-	-	
Office of Emergency Management (OEM)						-	-	
Salaries and Wages	25-252	1	8,200.00	8,200.00		8,200.00	8,197.20	2.80
Other Expenses	25-252	2				-	-	-
						-	-	
Aid to Volunteer Fire Companies	25-255	2	50,000.00	53,200.00		53,200.00	47,593.14	5,606.86
						-	-	
Aid to Volunteer Ambulance Companies	25-260	2	67,000.00	42,500.00		42,500.00	10,107.49	32,392.51
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	410,000.00	369,500.00		429,500.00	425,999.66	3,500.34
Other Expenses	26-290	2	30,000.00	30,000.00		31,000.00	30,191.01	808.99
						-		-
Street Cleaning						-		-
Salaries and Wages	26-291	1	90,000.00	87,750.00		90,250.00	51,035.59	39,214.41
Other Expenses	26-291	2	700.00	700.00		1,200.00	741.72	458.28
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	80,000.00		105,500.00	104,622.83	877.17
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	35,000.00	32,000.00		32,000.00	26,989.26	5,010.74
						-		-
Property Clean Up						-		-
Other Expenses	26-290	2	45,000.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	45,000.00	28,600.00		34,222.00	28,600.00	5,622.00
						-		-
						-		-
Recreation						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	25,000.00	35,000.00		35,000.00	7,243.19	27,756.81
						-		-
						-		-
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	118,000.00	107,000.00		117,000.00	116,047.98	952.02
Other Expenses	43-490	2	17,000.00	17,000.00		17,000.00	14,794.40	2,205.60
						-		-
Public Defender						-		-
Other Expenses	43-495	2	9,900.00	9,900.00		9,900.00	8,031.00	1,869.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	110,000.00	103,000.00		128,000.00	128,000.00	-
Street Lighting	31-435	2	120,000.00	120,000.00		125,000.00	123,846.70	1,153.30
Telephone	31-440	2	74,000.00	74,000.00		85,250.00	79,708.13	5,541.87
Natural Gas	31-446	2	13,755.00	13,755.00		13,755.00	13,170.02	584.98
Petroleum Products (Heating Oil)	31-447	2	22,000.00	22,000.00		22,000.00	4,638.52	17,361.48
Petroleum Products (Gasoline)	31-447	2	58,000.00	58,000.00		58,000.00	33,850.46	24,149.54
						-		-
						-		-
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Salaries and Wages	32-465	1		2,400.00		2,400.00	-	2,400.00
Other Expenses	32-465	2	135,000.00	135,000.00		146,500.00	145,861.56	638.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	97,000.00	60,000.00		60,000.00	53,623.72	6,376.28
Other Expenses	22-196	2	30,000.00	30,000.00		30,000.00	12,100.62	17,899.38
						-		-
Demolition of Substandard Buildings	22-197	2	20,000.00	20,000.00		20,000.00	3,200.00	16,800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		6,114,867.25	5,871,314.75	-	5,871,314.75	5,125,510.06	745,804.69
<b>B. Contingent</b>	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	7,882.17	2,117.83
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,124,867.25	5,881,314.75	-	5,881,314.75	5,133,392.23	747,922.52
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,068,453.00	2,925,820.00	-	3,004,020.00	2,835,139.04	168,880.96
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,056,414.25	2,955,494.75	-	2,877,294.75	2,298,253.19	579,041.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			XXXXXXXXXX	-		XXXXXXXXXX
Deficit Animal Control Fund	46-860	2	13,902.89	9,674.37	XXXXXXXXXX	9,674.37	9,674.37	XXXXXXXXXX
Anticipated Deficit - Utility Operating Fund	46-861	2	352,836.00	273,308.78	XXXXXXXXXX	273,308.78	243,229.85	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		220,186.00	174,115.00		174,115.00	174,115.00	-
Social Security System (O.A.S.I.)	36-472		175,000.00	169,000.00		169,000.00	169,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		498,423.00	442,326.00		442,326.00	442,326.00	-
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 within "CAPS"</b>	<b>34-209</b>		1,260,347.89	1,068,424.15	-	1,068,424.15	1,038,345.22	-
<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 "CAPS"</b>	<b>34-299</b>		7,385,215.14	6,949,738.90	-	6,949,738.90	6,171,737.45	747,922.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		50,000.00	53,000.00	-	53,000.00	53,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		129,010.00	129,010.00	-	129,010.00	129,010.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	80,000.00	69,179.00		69,179.00	69,178.06	0.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>80,000.00</b>	<b>69,179.00</b>	<b>-</b>	<b>69,179.00</b>	<b>69,178.06</b>	<b>0.94</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	485.00	458.00		458.00	458.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		1,940.00		1,940.00	1,940.00	-
Clean Communities	41-602	2		24,058.97		24,058.97	24,058.97	-
Recycling Tonnage Grant	41-569	2	6,913.40	5,225.71		5,225.71	5,225.71	-
Body Armor Replacement Fund	41-505	2	1,153.64	1,543.51		1,543.51	1,543.51	-
New Jersey Transportation Trust Fund Awards	41-584	2				-	-	-
New Jersey Transportation Trust Fund Awards	41-584	2				-	-	-
Sustainable Jersey Small Grants	41-890	2		5,000.00		5,000.00	5,000.00	-
COPS Hiring Program	41-692	2				-	-	-
NJ EDA Tri County Oil Company Property	41-878	2				-	-	-
NJ DEP Preservation Plan and Feasibility Study for 67 West	41-554	2		44,760.00		44,760.00	44,760.00	-
Supplemental Transitional Aid	41-555	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Local Efficiency Achievement Program - Public Safety Con	41-556	2		250,000.00		250,000.00	250,000.00	-
Small Cities CDBG	41-856	2		112,350.00		112,350.00	112,350.00	-
American Recovery Plan	41-869	2	246,285.11	246,285.11		246,285.11	246,285.11	-
Pollution Control Financing Authority of Salem County	41-890	2		25,000.00		25,000.00	25,000.00	-
U.S. Environmental Protection Agency	41-869	2	800,000.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		1,054,837.15	2,216,621.30	-	2,216,621.30	2,216,621.30	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,313,847.15	2,467,810.30	-	2,467,810.30	2,467,809.36	0.94
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,313,847.15	2,467,810.30	-	2,467,810.30	2,467,809.36	0.94



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		485,750.00	190,000.00	-	190,000.00	189,820.92	179.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		44,025.00	51,500.00		51,500.00	51,497.94	XXXXXXXXXX
Interest on Notes	45-935			1,920.00		1,920.00	1,464.72	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Guarantee	45-942	2	250,000.00	143,195.00		143,195.00	143,195.00	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
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		556,525.00	459,115.00	-	459,115.00	458,657.66	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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	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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	16,518.00	16,290.00	XXXXXXXXXX	16,290.00	16,290.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,372,640.15	3,197,215.30	-	3,197,215.30	3,196,577.94	180.02	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,372,640.15	3,197,215.30	-	3,197,215.30	3,196,577.94	180.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,757,855.29	10,146,954.20	-	10,146,954.20	9,368,315.39	748,102.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,929,497.98	1,930,331.60	XXXXXXXXXX	1,930,331.60	1,930,331.60	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,687,353.27	12,077,285.80	-	12,077,285.80	11,298,646.99	748,102.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	7,385,215.14	6,949,738.90	-	6,949,738.90	6,171,737.45	747,922.52
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,000.00	53,000.00	-	53,000.00	53,000.00	-
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	80,000.00	69,179.00	-	69,179.00	69,178.06	0.94
Public & Private Programs Offset by Revenues	40-999	1,054,837.15	2,216,621.30	-	2,216,621.30	2,216,621.30	-
Total Operations Excluded from "CAPS"	34-305	1,313,847.15	2,467,810.30	-	2,467,810.30	2,467,809.36	0.94
<b>(C) Capital Improvements</b>	<b>44-999</b>	485,750.00	190,000.00	-	190,000.00	189,820.92	179.08
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	556,525.00	459,115.00	-	459,115.00	458,657.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	16,518.00	16,290.00	XXXXXXXXXX	16,290.00	16,290.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,929,497.98	1,930,331.60	XXXXXXXXXX	1,930,331.60	1,930,331.60	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	11,687,353.27	12,077,285.80	-	12,077,285.80	11,298,646.99	748,102.54

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	2,300,000.00	2,423,229.00	2,303,048.65
Miscellaneous	08-505	475,000.00	316,283.00	503,454.06
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Payment of Debt	08-520	649,060.00	665,850.00	665,850.00
Deficit (General Budget)	08-549	352,836.00	273,308.78	243,229.85
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,776,896.00</b>	<b>3,678,670.78</b>	<b>3,715,582.56</b>





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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<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	200,000.00	290,000.00		290,000.00	290,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	630,005.00	613,127.00		613,127.00	613,127.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	213,495.00	230,803.00		230,803.00	230,780.79	XXXXXXXXXX
Interest on Notes	55-523		5,500.00		5,500.00	4,125.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	90,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-543		15,182.78	XXXXXXXXXX	15,182.78	15,182.78	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	73,396.00	87,058.00		87,058.00	87,058.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	67,000.00		67,000.00	61,873.96	5,126.04
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			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	3,776,896.00	3,678,670.78	90,000.00	3,768,670.78	3,731,903.88	35,370.44



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,413,818.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	301,125.00
Federal and State Grants Receivable	1110200	2,770,183.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,409,077.92
Tax Title Lien Receivable	1110400	5,838,395.24
Property Acquired by Tax Title Lien Liquidation	1110500	4,112,800.00
Other Receivables	1110600	101,996.76
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,947,396.61
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,464,319.04
Reserves for Receivables	2110200	11,462,269.92
Surplus	2110300	2,020,807.65
Total Liabilities, Reserves and Surplus	XXXXXX	20,947,396.61

School Tax Levy Unpaid	2220170	1,317,035.48
Less: School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above "Cash Liabilities"	2220300	84,806.48

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,291,658.49	1,487,209.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	7,270,529.39	6,729,891.23
Delinquent Taxes	2310300	1,077,648.73	745,195.19
Other Revenues and Additions to Income	2310400	6,895,143.69	5,072,798.11
Total Funds	2310500	16,534,980.30	14,035,093.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,116,417.93	8,454,169.99
School Taxes (Including Local and Regional)	2310700	2,617,781.00	2,571,489.00
County Taxes (Including Added Tax Amounts)	2310800	1,688,852.39	1,711,477.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	91,121.33	6,299.11
Total Expenditures and Tax Requirements	2311100	14,514,172.65	12,743,435.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,514,172.65	12,743,435.44
Surplus Balance, December 31	2311400	2,020,807.65	1,291,658.49

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,020,807.65
Current Surplus Anticipated in 2022 Budget	2311600	1,408,500.00
Surplus Balance Remaining	2311700	612,307.65

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

2022

**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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment - Public Works Department	1	130,000.00			130,000.00				
Improvement to Various City Owned Properties	2	50,000.00			50,000.00				
Bleachers	3	154,750.00		154,750.00					
Police SUV	4	40,000.00			40,000.00				
Equipment - Public Safety	5	60,000.00			60,000.00				
Fire Truck	6	600,000.00			29,000.00			571,000.00	
Recycling Compactor Truck	7	250,000.00			12,000.00			238,000.00	
Street Sweeper	8	180,000.00			10,000.00			170,000.00	
Shot Spotter	9	50,000.00					50,000.00		
Pool Repairs	10	450,000.00					450,000.00		
Demo of Buildings	11	500,000.00					500,000.00		
Various Water/Sewer Equipment/Improvements	12	700,000.00	290,000.00	200,000.00			210,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,164,750.00	290,000.00	354,750.00	331,000.00	-	1,210,000.00	979,000.00	-







**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
Equipment - Public Works Department	1	130,000.00	2022	130,000.00					
Improvement to Various City Owned Properties	2	50,000.00	2022	50,000.00					
Bleachers	3	154,750.00	2022	154,750.00					
Police SUV	4	40,000.00	2022	40,000.00					
Equipment - Public Safety	5	60,000.00	2022	60,000.00					
Fire Truck	6	600,000.00	2024	600,000.00					
Recycling Compactor Truck	7	250,000.00	2022	250,000.00					
Street Sweeper	8	180,000.00	2022	180,000.00					
Shot Spotter	9	50,000.00	2022	50,000.00					
Pool Repairs	10	450,000.00	2023	450,000.00					
Demo of Buildings	11	500,000.00	2022	500,000.00					
Various Water/Sewer Equipment/Improvements	12	700,000.00	2022	700,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,164,750.00	<b>XXXXXXXXXX</b>	3,164,750.00	-	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment - Public Works Department	130,000.00			130,000.00						
Improvement to Various City Owned Properties	50,000.00			50,000.00						
Bleachers	154,750.00	154,750.00		-						
Police SUV	40,000.00			40,000.00						
Equipment - Public Safety	60,000.00			60,000.00						
Fire Truck	600,000.00			29,000.00			571,000.00			
Recycling Compactor Truck	250,000.00			12,000.00			238,000.00			
Street Sweeper	180,000.00			10,000.00			170,000.00			
Shot Spotter	50,000.00			-		50,000.00				
Pool Repairs	450,000.00			-		450,000.00				
Demo of Buildings	500,000.00			-		500,000.00				
Various Water/Sewer Equipment/Improvements	700,000.00	200,000.00		-		500,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,164,750.00	354,750.00	-	331,000.00	-	1,500,000.00	979,000.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 4,748,197.18 (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) \$ 49,410.94 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	1,408,500.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	4,851,245.15
Receipts from Delinquent Taxes	<b>15-499</b>	\$	630,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>	\$	4,748,197.18
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>	\$	49,410.94
<b>Total Revenues</b>	<b>13-299</b>	\$	11,687,353.27

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,124,867.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,260,347.89
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,313,847.15
(c) Capital Improvements	44-999	\$ 485,750.00
(d) Municipal Debt Service	45-999	\$ 556,525.00
(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	\$ 16,518.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,929,497.98
<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	\$ 11,687,353.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



