

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

Jody Veler
Mayor's Name

December 31, 2024
Term Expires

Municipal Officials

Ben Angeli
Municipal Clerk

William McCafferty

Tax Collector

Kenia Nunez

Chief Financial Officer

Fred S. Caltabiano

Registered Municipal Accountant

Andrea Rhea

Municipal Attorney

8/1/2019
Date of Orig. Appt.

Cert. No.

Cert. No.

N-899

Cert. No.

525

Lic. No.

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

Earl R. Gage

12/31/2022

Tim Gregory

12/31/2022

Robert L. Davis

12/31/2023

Gail Slaughter

12/31/2023

Sharen Cline

12/31/2024

Sharon Kellum

12/31/2024

Vaughn Groce

12/31/2025

Ceil Smith

12/31/2025

2022 MUNICIPAL BUDGET

Municipal Budget of the City of Salem City, County of Salem for the Fiscal Year 2022

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

26th day of September, 2022

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 26th day of September, 2022

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 26th day of September, 2022

DocuSigned by:
Fred S. Callabrese
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 26th day of September, 2022

DocuSigned by:
Kenna Rums
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: 09/28/2022

By: Christine Zapiachi
F8C08C104570498...

DS
CMZ

Local Examination? Yes
No X

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 _____ April 6 _____, 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

Gage
Gregory
Davis
Slaughter
Cline
Kellum
Groce
Smith

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 _____ March 21 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Salem _____, on _____ April 18 _____, 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 |
|--|--------|----------------------------|---------------|
| 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)} | | | 7,575,215.14 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 10,083,216.80 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 10,083,216.80 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 79.00% | Percent of Tax Collections | 1,942,975.12 |
| Building Aid Allowance 2022 - \$ | | | |
| for Schools-State Aid 2021 - \$ | | | 19,601,407.06 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 14,814,571.80 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | XXXXXXXXXXXX |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | 4,737,424.32 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | - |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | 49,410.94 |
| (c) Minimum Library Tax | | | |
| | | | |
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EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| 2.5% CAP | 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% | 7,587,778.38 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 69,497.38 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 7,657,275.76 |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | | 7,575,215.14 |
| Over or (Under) Appropriations Cap | | (82,060.62) |

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 - 2022 | <u>\$ 1,600,000.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>175,000.00</u> |
|-------------------------------------|-------------------|

| |
|---------------------|
| <u>1,425,000.00</u> |
|---------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,185,000.00</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-------------------|
| Budgeted Group Insurance - Utilities | <u>240,000.00</u> |
|--------------------------------------|-------------------|

| | |
|--|---------|
| Budgeted Group Insurance - Outside CAP | <u></u> |
|--|---------|

| | |
|-------|----------------------------|
| TOTAL | <u><u>1,425,000.00</u></u> |
|-------|----------------------------|

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 | <u>\$ 5,000.00</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 | 4,601,456.96 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| 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> |
| ADJUSTED TAX LEVY | <u>4,628,206.10</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <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 | <u>494,207.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>457.00</u> |

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

4,737,424.32

OVER OR (UNDER) 2% LEVY CAP

(512,580.70)

(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 | 203,919 |

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) | 130,019 |

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) | 246,699 |

2022

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 5,250,005 |
| Amount to be Raised by Taxation for Municipal Purpose | 4,737,424 |
| Available for Banking (CY 2023 - CY 2025) | 512,581 |

Total Levy CAP Bank

889,299

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|--------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 1. Surplus Anticipated | 08-101 | 1,307,945.00 | 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 | 1,307,945.00 | 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 | 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------------|----------------------|---------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | 1,658,000.00 | 1,500,000.00 | 1,500,000.00 |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 81,714.00 | 158,403.00 | 158,403.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,314,225.00 | 1,237,536.00 | 1,237,536.00 |
| Transitional Aid - Supplemental 2022 | 09-213 | 7,300,000.00 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 10,353,939.00 | 2,895,939.00 | 2,895,939.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | 80,000.00 | 69,179.00 | 110,908.60 |
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| 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 | 80,000.00 | 69,179.00 | 110,908.60 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 1,940.00 |
| Recycling Tonnage | 10-569 | 6,913.40 | 5,225.71 | 5,225.71 |
| New Jersey Transportation Trust Fund Awards | 10-584 | 216,574.00 | | - |
| Body Worn Camera Grant | 10-502 | 44,836.00 | | - |
| Clean Communities | 10-602 | 11,843.65 | 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 | | - |
| Americorps | 10-877 | 255,803.00 | | - |
| Statewide Insurance Fund | 10-878 | 6,385.00 | | - |
| Rural Business Development Grant | 10-879 | 30,000.00 | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|-------------------|-----------------------------|-----------------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 1,621,733.80 | xxxxxxxxxxx 2,210,813.30 | xxxxxxxxxxx 2,210,813.30 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|-------------------|--------------------------|--------------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXX 08-004 | XXXXXXXXXX 699,067.00 | XXXXXXXXXX 654,067.00 | XXXXXXXXXX 693,903.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,307,945.00 | 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 | 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 | 10,353,939.00 | 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 | 1,621,733.80 | 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 |
| Total Miscellaneous Revenues | 13-099 | 12,876,626.80 | 5,966,335.30 | 6,122,275.76 |
| 4. Receipts from Delinquent Taxes | 15-499 | 630,000.00 | 630,000.00 | 1,077,648.73 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 14,814,571.80 | 7,430,335.30 | 8,033,924.49 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,737,424.32 | 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 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,786,835.26 | 4,646,950.50 | 4,894,227.60 |
| 7. Total General Revenues | 13-299 | 19,601,407.06 | 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 | 143,675.00 | 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 | 101,044.00 | 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 (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 |
| | | | | | | - | | - |
| Revenue Administration (Tax Collection) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 101,500.00 | 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 | 150,000.00 | 161,298.00 | | 190,298.00 | 145,497.95 | 44,800.05 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Engineering Services | 20-165 | 2 | 30,000.00 | 12,000.00 | | 19,500.00 | 11,000.00 | 8,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Economic Development Agencies | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 33,000.00 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 |
| | | | | | | - | | - |
| 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 | 50,000.00 | 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 (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 |
| 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 (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 |
| | | | | | | - | | - |
| Utilities and Bulk Purchases | | | | | | - | | - |
| Electricity | 31-430 | 2 | 117,000.00 | 103,000.00 | | 128,000.00 | 128,000.00 | - |
| Street Lighting | 31-435 | 2 | 121,000.00 | 120,000.00 | | 125,000.00 | 123,846.70 | 1,153.30 |
| Telephone | 31-440 | 2 | 78,000.00 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 6,287,867.25 | 5,871,314.75 | - | 5,871,314.75 | 5,125,510.06 | 745,804.69 |
| B. Contingent | 35-470 | 2 | 20,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 7,882.17 | 2,117.83 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 6,307,867.25 | 5,881,314.75 | - | 5,881,314.75 | 5,133,392.23 | 747,922.52 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 3,138,453.00 | 2,925,820.00 | - | 3,004,020.00 | 2,835,139.04 | 168,880.96 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 3,169,414.25 | 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 |
| | | | | | 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" - (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 | 220,186.00 | 174,115.00 | | 174,115.00 | 174,115.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 182,000.00 | 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 | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,267,347.89 | 1,068,424.15 | - | 1,068,424.15 | 1,038,345.22 | - |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | - | | - |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 7,575,215.14 | 6,949,738.90 | - | 6,949,738.90 | 6,171,737.45 | 747,922.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| Education (Including Library) | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 50,000.00 | 53,000.00 | | 53,000.00 | 53,000.00 | - |
| | | | | | | - | | - |
| Master Plan Update | 20-150 | 2 | 300,000.00 | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 350,000.00 | 53,000.00 | - | 53,000.00 | 53,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | | 458.00 | | 458.00 | 458.00 | - |
| Municipal Alliance Against Alcoholism and Drug Abuse | 41-506 | 2 | 2,425.00 | 1,940.00 | | 1,940.00 | 1,940.00 | - |
| Clean Communities | 41-602 | 2 | 11,843.65 | 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 | 216,574.00 | | | - | - | - |
| Body Worn Camera Grant | 41-502 | 2 | 44,836.00 | | | - | - | - |
| 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 B | 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 Consoli | 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 (A) Operations - Excluded from "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 |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 1,672,218.80 | 2,216,621.30 | - | 2,216,621.30 | 2,216,621.30 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,231,228.80 | 2,467,810.30 | - | 2,467,810.30 | 2,467,809.36 | 0.94 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 2,231,228.80 | 2,467,810.30 | - | 2,467,810.30 | 2,467,809.36 | 0.94 |

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 |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 331,000.00 | 110,000.00 | xxxxxxxxxx | 110,000.00 | 110,000.00 | - |
| Purchase of Dump Truck | 44-904 | | | 80,000.00 | | 80,000.00 | 79,820.92 | 179.08 |
| Bleacher Repairs | 44-905 | | 154,750.00 | | | - | | - |
| | | | | | | - | | - |
| Public Safety Technology/Equipment | 44-905 | | 400,000.00 | | | - | | - |
| Public Pool Complex | 44-905 | | 1,000,000.00 | | | - | | - |
| Football Program Bleachers & Press Box | 44-905 | | 500,000.00 | | | - | | - |
| Fire Station Consolidation/Police Headquarters Relocation | 44-905 | | 1,000,000.00 | | | - | | - |
| Purchase of Fire Truck | 44-905 | | 650,000.00 | | | - | | - |
| Renovation and Improvements City Roads and Bridges | 44-905 | | 3,215,000.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 7,250,750.00 | 190,000.00 | - | 190,000.00 | 189,820.92 | 179.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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 |
| 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 |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Debt Service Guarantee | 45-942 | 2 | 278,195.00 | 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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | 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 |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 584,720.00 | 459,115.00 | - | 459,115.00 | 458,657.66 | 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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (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 | 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 |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | 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 | 16,518.00 | 16,290.00 | XXXXXXXXXX | 16,290.00 | 16,290.00 | 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 | 10,083,216.80 | 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 |
| (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 | 10,083,216.80 | 3,197,215.30 | - | 3,197,215.30 | 3,196,577.94 | 180.02 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 17,658,431.94 | 10,146,954.20 | - | 10,146,954.20 | 9,368,315.39 | 748,102.54 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,942,975.12 | 1,930,331.60 | XXXXXXXXXX | 1,930,331.60 | 1,930,331.60 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 19,601,407.06 | 12,077,285.80 | - | 12,077,285.80 | 11,298,646.99 | 748,102.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of 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 |
| (H-1) Total General Appropriations for | 34-299 | 7,575,215.14 | 6,949,738.90 | - | 6,949,738.90 | 6,171,737.45 | 747,922.52 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 350,000.00 | 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 | 1,672,218.80 | 2,216,621.30 | - | 2,216,621.30 | 2,216,621.30 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,231,228.80 | 2,467,810.30 | - | 2,467,810.30 | 2,467,809.36 | 0.94 |
| (C) Capital Improvements | 44-999 | 7,250,750.00 | 190,000.00 | - | 190,000.00 | 189,820.92 | 179.08 |
| (D) Municipal Debt Service | 45-999 | 584,720.00 | 459,115.00 | - | 459,115.00 | 458,657.66 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 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 Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 16,518.00 | 16,290.00 | XXXXXXXXXX | 16,290.00 | 16,290.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,942,975.12 | 1,930,331.60 | XXXXXXXXXX | 1,930,331.60 | 1,930,331.60 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 19,601,407.06 | 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 Cash in 2021 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | 2,300,000.00 | 2,423,229.00 | 2,303,048.65 |
| | | | | |
| Miscellaneous | 08-505 | 475,000.00 | 316,283.00 | 503,454.06 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve for Payment of Debt | 08-520 | 649,060.00 | 665,850.00 | 665,850.00 |
| Transitional Aid - Supplemental 2022 | 08-520 | 1,203,817.00 | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | 352,836.00 | 273,308.78 | 243,229.85 |
| Total Water/Sewer Utility Revenues | 08-599 | 4,980,713.00 | 3,678,670.78 | 3,715,582.56 |

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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 595,000.00 | 835,000.00 | | 755,000.00 | 742,549.80 | 12,450.20 |
| Other Expenses | 55-502 | 1,895,000.00 | 1,515,000.00 | 90,000.00 | 1,685,000.00 | 1,667,205.80 | 17,794.20 |
| Financial Evaluation | 55-503 | 23,817.00 | | | - | | - |
| DEP Assessment | 55-504 | 30,000.00 | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

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 |
| 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 | 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 | - |
| Sewer Jetter/Vac Truck | 55-513 | 400,000.00 | | | - | | - |
| Water Utility Upgrades/Improvements | 55-514 | 750,000.00 | | | - | | - |
| Debt Service: | 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 |
| 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 | 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 |
| STATUTORY EXPENDITURES: | 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 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER/SEWER UTILITY APPROPRIATION | 55-599 | 4,980,713.00 | 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 Hackensack 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, 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 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|----------------------|
| *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 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | 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 | 1,307,945.00 |
| Surplus Balance Remaining | 2311700 | 712,862.65 |

(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 | 654,750.00 | | 154,750.00 | | | 500,000.00 | | |
| Police SUV | 4 | 40,000.00 | | | 40,000.00 | | | | |
| Equipment - Public Safety | 5 | 60,000.00 | | | 60,000.00 | | | | |
| Fire Truck | 6 | 679,000.00 | | | 29,000.00 | | 650,000.00 | | |
| 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 | |
| Public Safety Technology/Equipment | 9 | 450,000.00 | | | | | 450,000.00 | | |
| Pool Repairs | 10 | 1,450,000.00 | | | | | 1,450,000.00 | | |
| Demo of Buildings | 11 | 500,000.00 | | | | | 500,000.00 | | |
| Various Water/Sewer Equipment/Improvements | 12 | 1,100,000.00 | 290,000.00 | 200,000.00 | | | 610,000.00 | | |
| Fire Station Consolidation/Police Headquarter Relocation | 13 | 1,000,000.00 | | | | | 1,000,000.00 | | |
| Sewer Jetter/Vac Truck | 14 | 400,000.00 | | | | | 400,000.00 | | |
| Water Utility Upgrades/Improvements | 15 | 750,000.00 | | | | | 750,000.00 | | |
| Renovation and Improvements City Roads and Bridges | 16 | 3,215,000.00 | | | | | 3,215,000.00 | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 10,908,750.00 | 290,000.00 | 354,750.00 | 331,000.00 | - | 9,525,000.00 | 408,000.00 | - |

C - 3

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 <u>BUDGET</u> 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 | 654,750.00 | 2022 | 654,750.00 | | | | | |
| Police SUV | 4 | 40,000.00 | 2022 | 40,000.00 | | | | | |
| Equipment - Public Safety | 5 | 60,000.00 | 2022 | 60,000.00 | | | | | |
| Fire Truck | 6 | 679,000.00 | 2024 | 679,000.00 | | | | | |
| Recycling Compactor Truck | 7 | 250,000.00 | 2022 | 250,000.00 | | | | | |
| Street Sweeper | 8 | 180,000.00 | 2022 | 180,000.00 | | | | | |
| Public Safety Technology/Equipment | 9 | 450,000.00 | 2022 | 450,000.00 | | | | | |
| Pool Repairs | 10 | 1,450,000.00 | 2023 | 1,450,000.00 | | | | | |
| Demo of Buildings | 11 | 500,000.00 | 2022 | 500,000.00 | | | | | |
| Various Water/Sewer Equipment/Improvements | 12 | 1,100,000.00 | 2022 | 1,100,000.00 | | | | | |
| Fire Station Consolidation/Police Headquarter Relocation | 13 | 1,000,000.00 | 2023 | 1,000,000.00 | | | | | |
| Sewer Jetter/Vac Truck | 14 | 400,000.00 | 2023 | 400,000.00 | | | | | |
| Water Utility Upgrades/Improvements | 15 | 750,000.00 | 2023 | 750,000.00 | | | | | |
| Renovation and Improvements City Roads and Bridges | 16 | 3,215,000.00 | 2023 | 3,215,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 10,908,750.00 | XXXXXXXXXX | 10,908,750.00 | - | - | - | - | - |

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 |
| Equipment - Public Works Department | 130,000.00 | | | 130,000.00 | | | | | |
| Improvement to Various City Owned Properties | 50,000.00 | | | 50,000.00 | | | | | |
| Bleachers | 654,750.00 | 154,750.00 | | - | | 500,000.00 | | | |
| Police SUV | 40,000.00 | | | 40,000.00 | | | | | |
| Equipment - Public Safety | 60,000.00 | | | 60,000.00 | | | | | |
| Fire Truck | 679,000.00 | | | 29,000.00 | | 650,000.00 | | | |
| Recycling Compactor Truck | 250,000.00 | | | 12,000.00 | | | 238,000.00 | | |
| Street Sweeper | 180,000.00 | | | 10,000.00 | | | 170,000.00 | | |
| Public Safety Technology/Equipment | 450,000.00 | | | | | 450,000.00 | | | |
| Pool Repairs | 1,450,000.00 | | | | | 1,450,000.00 | | | |
| Demo of Buildings | 500,000.00 | | | | | 500,000.00 | | | |
| Various Water/Sewer Equipment/Improvements | 1,100,000.00 | 200,000.00 | | | | 900,000.00 | | | |
| Fire Station Consolidation/Police Headquarter Relocation | 1,000,000.00 | | | | | 1,000,000.00 | | | |
| Sewer Jetter/Vac Truck | 400,000.00 | | | | | 400,000.00 | | | |
| Water Utility Upgrades/Improvements | 750,000.00 | | | | | 750,000.00 | | | |
| Renovation and Improvements City Roads and Bridges | 3,215,000.00 | | | | | 3,215,000.00 | | | |
| | - | | | | | | | | |
| | - | | | | | | | | |
| TOTAL - THIS PAGE | 10,908,750.00 | 354,750.00 | - | 331,000.00 | - | 9,815,000.00 | 408,000.00 | - | - |

CITY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| 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 | | | | - |
| 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 2021: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2021: | | | (Acres) | | | | | | | |

CITY OF SALEM

ARTS AND CULTURE TRUST FUND

| 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 | 56-190 | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | Total Trust Fund Appropriations: | 56-499 | - | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the _____ of the _____ City
 of Salem City, 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) \$ 4,737,424.32 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 49,410.94 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Gage
 Davis
 Cline
 Groce
 Kellum
 Slaughter
 Smith
 Gregory

Nays**Abstained****Absent****1. General Revenues****SUMMARY OF REVENUES**

| | | |
|--|---------------|----------------------|
| Surplus Anticipated | 08-100 | 1,307,945.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 12,876,626.80 |
| 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 | 4,737,424.32 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | |
| Item 6, Sheet 42 | 07-195 | 0.00 |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0.00 |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | 0.00 |
| 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 | 0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | 49,410.94 |
| Total Revenues | 13-299 | 19,601,407.06 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 6,307,867.25 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,267,347.89 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,231,228.80 |
| (c) Capital Improvements | 44-999 | \$ 7,250,750.00 |
| (d) Municipal Debt Service | 45-999 | \$ 584,720.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 0.00 |
| (f) Judgments | 37-480 | \$ 0.00 |
| (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 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,942,975.12 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | 0.00 |
| Total Appropriations | 34-499 | \$ 19,601,407.06 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of September, 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 26th day of September, 2022

DocuSigned by:

Ben Angeli

B59195F1D71C Signature

, Clerk

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

Contracting Unit: Salem City

Year Ending: December 31, 2021

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

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

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

09/27/2022
Date

Designated by:
Ben Angeli
Board of Education
Clerk of the Governing Body