

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF SALEM COUNTY: SALEM

Jody Veler	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Ben Angeli	{ 8/1/2019
Municipal Clerk	
William McCafferty	
Tax Collector	C-1959
Kenia Nunez	T-8623
Chief Financial Officer	Cert. No.
Fred S. Caltabiano	N-899
Registered Municipal Accountant	Cert. No.
Andrea Rhea	525
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Earl Gage	12/31/2026
Tim Gregory	12/31/2026
Vaughn Groce	12/31/2025
Sharon Kellum	12/31/2024
Ceil Smith	12/31/2025
Robert L. Davis	12/31/2023
Gail Slaughter	12/31/2023
Sharen Cline	12/31/2024

Official Mailing Address of Municipality

City of Salem
17 New Market Street
Salem, NJ 08079

Fax #: 856-935-4095

2023 MUNICIPAL BUDGET

Municipal Budget of the City of Salem City, County of Salem for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2023 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 24th day of March, 2023

DocuSigned by:
Ben Angeli
Clerk
17 New market Street
Address
Salem, NJ 08079
Address
856-935-0373
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2023

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

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

Certified by me, this 23rd day of March, 2023

DocuSigned by:
Kenia Nunez
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: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SALEM _____, County of _____ SALEM _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ April 6th _____, 2023

The Governing Body of the _____ CITY _____ of _____ SALEM _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Gage
Gregory
Groce
Kellum
Smith
Davis
Slaughter
Cline

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 _____ 20th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Salem _____, on _____ April _____ 17th _____, 2023 at
_____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			7,801,313.40
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,587,514.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,587,514.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	77.50%	Percent of Tax Collections	2,198,030.15
Building Aid Allowance 2023 - \$			
for Schools-State Aid 2022 - \$			11,586,858.49
4. Total General Appropriations (Item 9, Sheet 29)			6,408,825.60
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)			5,122,702.35
(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)			55,330.54
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,654,687.06	4,980,713.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	90,000.00	-	-	-	-	-
Total Appropriations	19,654,687.06	5,070,713.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,335,233.96	4,986,465.75	-	-	-	-	-
Reserved	319,453.10	84,240.80	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	6.45	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,654,687.06	5,070,713.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	19,601,407.00
Cap Base Adjustment:	
Subtotal	19,601,407.00
Exceptions Less:	
Total Other Operations	350,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	129,010.00
Total Additional Appropriations	80,000.00
Total Capital Improvements	7,250,750.00
Total Debt Service	584,720.00
Transferred to Board of Education	16,518.00
Type I School Debt	
Total Public & Private Programs	1,672,218.80
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,942,975.00
Total Exceptions	12,026,191.80
Amount on Which CAP is Applied	7,575,215.20
2.5% CAP	189,380.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,764,595.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,764,595.58
Additions:		
New Construction (Assessor Certification)		4,995.70
2021 Cap Bank Utilized		15,244.54
2022 Cap Bank Utilized		69,497.39
Total Additions		89,737.63
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,854,333.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	75,752.15
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,930,085.36
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		7,801,313.40
Over or (Under) Appropriations Cap		(128,771.96)

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 - 2023	<u>\$ 1,601,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>180,000.00</u>
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<u>1,421,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,221,000.00</u>
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Budgeted Group Insurance - Utilities	<u>200,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u></u>
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TOTAL	<u><u>1,421,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver	
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Salaries and Wages	<u><u>\$ 5,000.00</u></u>
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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	4,737,424.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,737,424.32</u>
Plus 2% CAP Increase	<u>94,748.49</u>
ADJUSTED TAX LEVY	<u>4,832,172.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,832,172.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,832,172.81

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,180.00
Allowable Pension Obligations Increases	6,779.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
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>12,959.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

4,845,131.81

Additions:

New Ratables - Increase for new construction	130,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3,834</u>
New Ratable Adjustment to Levy	4,995.70
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>272,574.84</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,122,702.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,122,702.35

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	130,019
Amount Used in CY 2023	130,019
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	246,699
Amount Used in CY 2023	142,556
Balance to Carry Forward (CY 2024)	104,143

2022

Maximum Allowable Amount to be Raised by Taxation	5,251,067
Amount to be Raised by Taxation for Municipal Purpose	4,737,424
Available for Banking (CY 2023 - CY 2025)	513,643
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	513,643

2023

Maximum Allowable Amount to be Raised by Taxation	5,122,702
Amount to be Raised by Taxation for Municipal Purpose	5,122,702
Available for Banking (CY 2024 - CY 2026)	(0)

Total Levy CAP Bank

617,786

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	850,000.00	1,307,945.00	1,307,945.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	1,307,945.00	1,307,945.00
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	19,800.00	20,131.28
Other	08-109			
Interest and Costs on Taxes	08-112	99,087.00	99,087.00	225,299.77
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	3,000.00	3,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	121,887.00	121,887.00	249,181.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	1,409,300.00	1,658,000.00	1,658,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	-	81,714.00	81,714.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,405,588.00	1,314,225.00	1,314,225.00
Transitional Aid - Supplemental 2022	09-213	-	7,300,000.00	7,300,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,814,888.00	10,353,939.00	10,353,939.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	80,000.00	109,913.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	80,000.00	80,000.00	109,913.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Fund	10-505	1,681.78	1,153.64	1,153.64
Municipal Alliance on Alcohol and Drug Abuse	10-506		1,940.00	1,940.00
Recycling Tonnage	10-569	4,501.62	6,913.40	6,913.40
New Jersey Transportation Trust Fund Awards	10-584	206,406.00	216,574.00	216,574.00
Body Worn Camera Grant	10-502		44,836.00	44,836.00
Clean Communities	10-602		11,843.65	11,843.65
American Recovery Plan	10-869		246,285.11	246,285.11
U.S. Environmental Protection Agency	10-869		800,000.00	800,000.00
Americorps	10-877		255,803.00	255,803.00
Statewide Insurance Fund	10-878		6,385.00	6,385.00
Rural Business Development Grant	10-879		30,000.00	30,000.00
NJHT Emerg Intv Fund 67 W Broadway	10-880		10,280.00	10,280.00
2022 DCA ARP FFG Firefighter	10-881		43,000.00	43,000.00
HUD Choice	10-857	500,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	712,589.40	1,675,013.80	1,675,013.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 1,124,461.20	XXXXXXXXXX 699,067.00	XXXXXXXXXX 796,262.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	1,307,945.00	1,307,945.00
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	121,887.00	249,181.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,814,888.00	10,353,939.00	10,353,939.00
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	80,000.00	109,913.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	712,589.40	1,675,013.80	1,675,013.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,124,461.20	699,067.00	796,262.40
Total Miscellaneous Revenues	13-099	4,853,825.60	12,929,906.80	13,184,309.25
4. Receipts from Delinquent Taxes	15-499	705,000.00	630,000.00	1,103,884.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,408,825.60	14,867,851.80	15,596,138.79
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	5,122,702.35	4,737,424.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	55,330.54	49,410.94	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,178,032.89	4,786,835.26	4,454,608.85
7. Total General Revenues	13-299	11,586,858.49	19,654,687.06	20,050,747.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	120,000.00	143,675.00		143,675.00	143,675.00	-
Other Expenses	20-100	2	3,537.00	3,000.00		3,537.00	3,537.00	-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,000.00	55,434.00		53,934.00	53,934.00	-
Other Expenses	20-110	2	24,000.00	26,000.00		24,000.00	23,537.75	462.25
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	130,000.00	101,044.00		64,044.00	63,922.12	121.88
Other Expenses	20-120	2	23,312.00	28,000.00		23,312.00	23,305.85	6.15
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	193,000.00	152,000.00		107,000.00	106,388.04	611.96
Other Expenses	20-130	2	31,000.00	31,000.00		31,000.00	29,626.62	1,373.38
						-		-
Audit Services	20-135	2	46,575.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	90,000.00	101,500.00		102,500.00	102,158.53	341.47
Other Expenses	20-145	2	7,850.00	7,850.00		7,850.00	7,699.12	150.88
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	28,125.00	23,000.00		28,125.00	28,125.00	-
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	8,058.62	941.38
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	166,000.00	150,000.00		166,000.00	163,037.55	2,962.45
						-		-
						-		-
Engineering Services	20-165	2	30,000.00	30,000.00		30,000.00	8,000.00	22,000.00
						-		-
						-		-
Economic Development Agencies						-		-
Other Expenses	20-170	2	27,800.00	33,000.00		27,800.00	27,800.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,600.00	3,576.76	23.24
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	15,256.60	4,743.40
						-		-
Insurance						-		-
Liability Insurance	23-210	2	336,752.25	336,752.25		336,752.25	336,752.25	-
Workers Compensation Insurance	23-215	2	142,107.00	142,107.00		142,107.00	142,107.00	-
Employee Group Insurance	23-220	2	1,221,000.00	1,185,000.00		1,191,000.00	1,174,832.55	16,167.45
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		5,000.00	2,499.96	2,500.04
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	2,587.23	2,412.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,935,000.00	1,830,000.00		1,895,000.00	1,885,998.28	9,001.72
Other Expenses	25-240	2	73,000.00	78,000.00		73,000.00	70,192.49	2,807.51
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	7,600.00	8,200.00		7,600.00	7,400.29	199.71
						-		-
						-		-
Aid to Volunteer Fire Companies	25-255	2	50,000.00	50,000.00		50,000.00	49,992.13	7.87
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	74,200.00	67,000.00		67,113.00	50,362.75	16,750.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	452,000.00	410,000.00		452,000.00	452,000.00	-
Other Expenses	26-290	2	40,000.00	50,000.00		40,000.00	38,049.34	1,950.66
						-		-
Street Cleaning						-		-
Salaries and Wages	26-291	1	60,000.00	90,000.00		59,000.00	59,000.00	-
Other Expenses	26-291	2	350.00	700.00		350.00	350.00	-
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	95,000.00	80,000.00		75,000.00	73,178.23	1,821.77
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	31,900.00	35,000.00		31,900.00	30,723.61	1,176.39
						-		-
Property Clean Up						-		-
Other Expenses	26-290	2	45,000.00	45,000.00		45,000.00	27,275.00	17,725.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		-		-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	45,000.00	45,000.00		45,000.00	39,105.80	5,894.20
						-		-
						-		-
Recreation						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	25,000.00	25,000.00		4,188.00	3,984.00	204.00
						-		-
						-		-
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	120,600.00	118,000.00		120,600.00	120,404.42	195.58
Other Expenses	43-490	2	17,000.00	17,000.00		17,000.00	15,922.82	1,077.18
						-		-
Public Defender						-		-
Other Expenses	43-495	2	9,900.00	9,900.00		9,900.00	8,834.10	1,065.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	132,225.00	117,000.00		132,225.00	126,620.96	5,604.04
Street Lighting	31-435	2	142,000.00	121,000.00		142,000.00	142,000.00	-
Telephone	31-440	2	89,000.00	78,000.00		89,000.00	86,271.45	2,728.55
Natural Gas	31-446	2	17,355.00	13,755.00		17,355.00	17,312.55	42.45
Petroleum Products (Heating Oil)	31-447	2	18,400.00	22,000.00		18,400.00	16,410.11	1,989.89
Petroleum Products (Gasoline)	31-447	2	58,000.00	58,000.00		58,000.00	57,676.89	323.11
						-		-
						-		-
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Salaries and Wages	32-465	1				-		-
Other Expenses	32-465	2	135,000.00	135,000.00		135,000.00	135,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	92,000.00	97,000.00		92,000.00	91,880.32	119.68
Other Expenses	22-196	2	30,000.00	30,000.00		30,000.00	26,241.91	3,758.09
						-		-
Demolition of Substandard Buildings	22-197	2		20,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,514,188.25	6,287,867.25	-	6,276,867.25	6,147,605.00	129,262.25
B. Contingent	35-470	2	10,000.00	20,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,524,188.25	6,307,867.25	-	6,276,867.25	6,147,605.00	129,262.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,291,925.00	3,138,453.00	-	3,134,078.00	3,120,962.72	13,115.28
Other Expenses (Including Contingent)	34-201	2	3,232,263.25	3,169,414.25	-	3,142,789.25	3,026,642.28	116,146.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,022.15	13,902.89	XXXXXXXXXX	13,902.89	13,902.89	XXXXXXXXXX
Anticipated Deficit - Utility Operating Fund	46-861	2	342,836.00	352,836.00	XXXXXXXXXX	352,836.00	352,836.00	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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	202,097.00	220,186.00		220,186.00	220,186.00	-
Social Security System (O.A.S.I.)	36-472	213,000.00	182,000.00		213,000.00	210,767.56	2,232.44
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	515,170.00	498,423.00		498,423.00	498,423.00	-
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	1,277,125.15	1,267,347.89	-	1,298,347.89	1,296,115.45	2,232.44
(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	7,801,313.40	7,575,215.14	-	7,575,215.14	7,443,720.45	131,494.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Education (Including Library)						-		-
Maintenance of Free Public Library	29-390	2	55,330.54	50,000.00		50,000.00	50,000.00	-
						-		-
Master Plan Update	20-150	2	-	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		55,330.54	350,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		132,500.00	129,010.00	-	129,010.00	129,010.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	80,000.00		80,000.00	46,791.59	33,208.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		80,000.00	80,000.00	-	80,000.00	46,791.59	33,208.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		2,425.00		2,425.00	2,425.00	-
Clean Communities	41-602	2		11,843.65		11,843.65	11,843.65	-
NJHT Emerg Intv Fund 67 W Broadway	41-880	2		10,280.00		10,280.00	10,280.00	-
Recycling Tonnage Grant	41-569	2	4,501.62	6,913.40		6,913.40	6,913.40	-
Body Armor Replacement Fund	41-505	2	1,681.78	1,153.64		1,153.64	1,153.64	-
New Jersey Transportation Trust Fund Awards	41-584	2	206,406.00	216,574.00		216,574.00	216,574.00	-
Body Worn Camera Grant	41-502	2		44,836.00		44,836.00	44,836.00	-
American Recovery Plan	41-869	2		246,285.11		246,285.11	246,285.11	-
U.S. Environmental Protection Agency	41-869	2		800,000.00		800,000.00	800,000.00	-
Americorps	41-877	2		305,803.00		305,803.00	305,803.00	-
Statewide Insurance Fund	41-878	2		6,385.00		6,385.00	6,385.00	-
2022 DCA ARP FFG Firefighter	41-881	2		43,000.00		43,000.00	43,000.00	-
Rural Business Development Grant	41-879	2		30,000.00		30,000.00	30,000.00	-
HUD Choice	41-857	2	500,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		712,589.40	1,725,498.80	-	1,725,498.80	1,725,498.80	-
Total Operations - Excluded from "CAPS"	34-305		980,419.94	2,284,508.80	-	2,284,508.80	2,251,300.39	33,208.41
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	980,419.94	2,284,508.80	-	2,284,508.80	2,251,300.39	33,208.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		150,000.00	331,000.00	xxxxxxxxxx	331,000.00	331,000.00	-
	44-904					-		-
Bleacher Repairs	44-905		-	154,750.00		154,750.00		154,750.00
						-		-
Public Safety Technology/Equipment	44-905			400,000.00		400,000.00	400,000.00	-
Public Pool Complex	44-905			1,000,000.00		1,000,000.00	1,000,000.00	-
Football Program Bleachers & Press Box	44-905			500,000.00		500,000.00	500,000.00	-
Fire Station Consolidation/Police Headquarters Relocation	44-905			1,000,000.00		1,000,000.00	1,000,000.00	-
Purchase of Fire Truck	44-905			650,000.00		650,000.00	650,000.00	-
Renovation and Improvements City Roads and Bridges	44-905			3,215,000.00		3,215,000.00	3,215,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	7,250,750.00	-	7,250,750.00	7,096,000.00	154,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		35,217.00	44,025.00		44,025.00	44,025.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Guarantee	45-942	2	143,195.00	278,195.00		278,195.00	278,195.00	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		440,912.00	584,720.00	-	584,720.00	584,720.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	16,183.00	16,518.00	XXXXXXXXXX	16,518.00	16,518.00	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	1,587,514.94	10,136,496.80	-	10,136,496.80	9,948,538.39	187,958.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,587,514.94	10,136,496.80	-	10,136,496.80	9,948,538.39	187,958.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,388,828.34	17,711,711.94	-	17,711,711.94	17,392,258.84	319,453.10
(M) Reserve for Uncollected Taxes	50-899	2,198,030.15	1,942,975.12	XXXXXXXXXX	1,942,975.12	1,942,975.12	XXXXXXXXXX
9. Total General Appropriations	34-499	11,586,858.49	19,654,687.06	-	19,654,687.06	19,335,233.96	319,453.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,801,313.40	7,575,215.14	-	7,575,215.14	7,443,720.45	131,494.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	55,330.54	350,000.00	-	350,000.00	350,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,500.00	129,010.00	-	129,010.00	129,010.00	-
Additional Appropriations Offset by Revenues	34-303	80,000.00	80,000.00	-	80,000.00	46,791.59	33,208.41
Public & Private Programs Offset by Revenues	40-999	712,589.40	1,725,498.80	-	1,725,498.80	1,725,498.80	-
Total Operations Excluded from "CAPS"	34-305	980,419.94	2,284,508.80	-	2,284,508.80	2,251,300.39	33,208.41
(C) Capital Improvements	44-999	150,000.00	7,250,750.00	-	7,250,750.00	7,096,000.00	154,750.00
(D) Municipal Debt Service	45-999	440,912.00	584,720.00	-	584,720.00	584,720.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	16,183.00	16,518.00	XXXXXXXXXX	16,518.00	16,518.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,198,030.15	1,942,975.12	XXXXXXXXXX	1,942,975.12	1,942,975.12	XXXXXXXXXX
Total General Appropriations	34-499	11,586,858.49	19,654,687.06	-	19,654,687.06	19,335,233.96	319,453.10

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	2,242,000.00	2,300,000.00	2,242,049.29
Miscellaneous	08-505	397,675.00	475,000.00	397,675.49
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	650,360.00	649,060.00	649,060.00
Transitional Aid - Supplemental 2022	08-520		1,203,817.00	1,203,817.00
Rents (2023 Rates Increase)	08-520	155,999.00		
Deficit (General Budget)	08-549	342,836.00	352,836.00	352,836.00
Total Water/Sewer Utility Revenues	08-599	3,788,870.00	4,980,713.00	4,845,437.78

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	595,000.00	595,000.00		595,000.00	585,540.60	9,459.40
Other Expenses	55-502	2,000,000.00	1,895,000.00	90,000.00	1,985,000.00	1,984,167.23	832.77
Financial Evaluation	55-503	-	23,817.00		23,817.00	23,000.00	817.00
DEP Assessment	55-504	-	30,000.00		30,000.00	29,502.50	497.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	95,000.00	200,000.00		200,000.00	144,233.82	55,766.18
Sewer Jetter/Vac Truck	55-513	-	400,000.00		400,000.00	400,000.00	-
Water Utility Upgrades/Improvements	55-514	-	750,000.00		750,000.00	750,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	649,360.00	630,005.00		630,005.00	630,005.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	195,440.00	213,495.00		213,495.00	213,488.55	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-543			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	67,365.00	73,396.00		73,396.00	73,396.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	43,132.05	16,867.95
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	16,705.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,788,870.00	4,980,713.00	90,000.00	5,070,713.00	4,986,465.75	84,240.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	5,488,135.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	297,000.00
Federal and State Grants Receivable	1110200	2,168,566.45
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,568,456.32
Tax Title Lien Receivable	1110400	6,990,381.04
Property Acquired by Tax Title Lien Liquidation	1110500	3,443,800.00
Other Receivables	1110600	2,991,237.73
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	22,947,577.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,040,170.68
Reserves for Receivables	2110200	12,898,065.24
Surplus	2110300	1,009,341.52
Total Liabilities, Reserves and Surplus	XXXXXX	22,947,577.44

School Tax Levy Unpaid	2220170	1,341,490.94
Less: School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above "Cash Liabilities"	2220300	109,261.94

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,024,675.76	1,291,658.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 75.45%, 2021: 80.39%)	2310200	7,013,348.60	7,270,529.39
Delinquent Taxes	2310300	1,103,884.54	1,383,783.01
Other Revenues and Additions to Income	2310400	13,652,669.14	6,814,160.78
Total Funds	2310500	23,794,578.04	16,760,131.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	17,711,711.94	10,007,841.22
School Taxes (Including Local and Regional)	2310700	2,666,464.00	2,617,781.00
County Taxes (Including Added Tax Amounts)	2310800	1,835,250.87	1,688,852.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	571,809.71	420,981.30
Total Expenditures and Tax Requirements	2311100	22,785,236.52	14,735,455.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,785,236.52	14,735,455.91
Surplus Balance, December 31	2311400	1,009,341.52	2,024,675.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,009,341.52
Current Surplus Anticipated in 2023 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	159,341.52

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

2023
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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bleachers	1	614,755.00	614,755.00						
Fire Truck	2	679,000.00	679,000.00						
Public Safety Technology/Equipment	3	450,000.00	450,000.00						
Pool Repairs	4	1,450,000.00	1,450,000.00						
Demo of Buildings	5	500,000.00	500,000.00						
Various Water/Sewer Equipment/Improvements	6	610,000.00	610,000.00						
Fire Station Consolidation/Police Headquarter Relocation	7	1,000,000.00	1,000,000.00						
Various Capital Improvements & Equipment	8	150,000.00			150,000.00				
Water Utility Upgrades/Improvements	9	750,000.00	750,000.00						
Renovation and Improvements City Roads and Bridges	10	3,215,000.00	3,215,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,418,755.00	9,268,755.00	-	150,000.00	-	-	-	-

C - 3

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Bleachers	1	614,755.00	2023						
Fire Truck	2	679,000.00	2024						
Public Safety Technology/Equipment	3	450,000.00	2023						
Pool Repairs	4	1,450,000.00	2023						
Demo of Buildings	5	500,000.00	2023						
Various Water/Sewer Equipment/Improvements	6	610,000.00	2023						
Fire Station Consolidation/Police Headquarter Relocation	7	1,000,000.00	2023						
Various Capital Improvements & Equipment	8	150,000.00	2023	150,000.00					
Water Utility Upgrades/Improvements	9	750,000.00	2023						
Renovation and Improvements City Roads and Bridges	10	3,215,000.00	2023						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,418,755.00	XXXXXXXXXX	150,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Bleachers	614,755.00								
Fire Truck	679,000.00								
Public Safety Technology/Equipment	450,000.00								
Pool Repairs	1,450,000.00								
Demo of Buildings	500,000.00								
Various Water/Sewer Equipment/Improvements	610,000.00								
Fire Station Consolidation/Police Headquarter Relocation	1,000,000.00								
Various Capital Improvements & Equipment	150,000.00	150,000.00							
Water Utility Upgrades/Improvements	750,000.00								
Renovation and Improvements City Roads and Bridges	3,215,000.00								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	9,418,755.00	150,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY**
of **SALEM**, County of **SALEM** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,122,702.35 (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) \$ 55,330.54 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,853,825.60
Receipts from Delinquent Taxes	15-499	\$	705,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,122,702.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	55,330.54
Total Revenues	13-299	\$	11,586,858.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,524,188.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,277,125.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 980,419.94
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 440,912.00
(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	\$ 16,183.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,198,030.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,586,858.49

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

CITY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

CITY OF SALEM

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: Salem City

Year Ending: December 31, 2022

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.

03/24/2023
Date

DocuSigned by:
Ben Angeli
Clerk of the Governing Body