

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data	
Name and County of Municipality	Salem City, Salem County	
Full Name of Municipality	CITY OF SALEM	
County of Municipality	SALEM	
Name of Municipality	SALEM	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	City of Salem	
Address	17 New Market Street	
Address	Salem, NJ 08079	
Phone	856-935-0373	
Fax	856-935-4095	
Clerk	Ben Angeli	Cert # C-1959
Tax Collector	William McCafferty	T-8623
Chief Financial Officer	Kenia Nunez	N-899
Registered Municipal Accountant	Fred S. Caltabiano	525
Municipal Attorney	Andrea Rhea	
Newspaper	South Jersey Times	
Date of Introduction	<u>Day</u>	<u>Month</u>
Date of Advertisement	20th	March
Date of Public Hearing	6th	April
	17th	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		121,862,280
Net Valuation Taxable Prior		123,563,054
		(1,700,774)
Budget Year	2023	Budget Year Type: Calendar Year
Municipal Code	1712	

How many utilities does municipality have?	1		Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr	
		# of Years	Beginning Year
		Ending Year	
Utility 1	Water/Sewer		
Utility 2			
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

8/1/2019

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the CITY of SALEM County of
 SALEM for the calender year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	850,000.00	1,307,945.00
2. Total Miscellaneous Revenues	4,853,825.60	12,929,906.80
3. Receipts from Delinquent Taxes	705,000.00	630,000.00
4. a) Local Tax for Municipal Purposes	5,122,702.35	4,737,424.32
b) Addition to Local School District Tax		
c) Minimum Library Tax	55,330.54	49,410.94
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,178,032.89	4,786,835.26
Total General Revenues	11,586,858.49	19,654,687.06

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,291,925.00	3,138,453.00
Other Expenses	4,212,683.19	5,453,923.05
2. Deferred Charges & Other Appropriations	1,293,308.15	1,283,865.89
3. Capital Improvements	150,000.00	7,250,750.00
4. Debt Service (Include for School Purposes)	440,912.00	584,720.00
5. Reserve for Uncollected Taxes	2,198,030.15	1,942,975.12
Total General Appropriations	11,586,858.49	19,654,687.06
Total Number of Employees	48	48

2023 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues	3,446,034.00	4,627,877.00
3. Deficit (General Budget)	342,836.00	352,836.00
Total Revenues	3,788,870.00	4,980,713.00
Summary of Appropriations		2023 Budget
Final 2022 Budget		
1. Operating Expenses: Salaries & Wages	595,000.00	595,000.00
Other Expenses	2,000,000.00	2,038,817.00
2. Capital Improvements	115,000.00	1,370,000.00
3. Debt Service	844,800.00	843,500.00
4. Deferred Charges & Other Appropriations	234,070.00	223,396.00
5. Surplus (General Budget)		
Total Appropriations	3,788,870.00	5,070,713.00
Total Number of Employees	12	12

Balance of Outstanding Debt			
	General	Water/Sewer	
Interest	80,494.12	1,224,110.66	
Principal	1,183,764.80	5,893,317.06	
Outstanding Balance	1,264,258.92	7,117,427.72	

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 20, 2023.

A hearing on the budget and tax resolution will be held at the Old County Courthouse (113 Market St.), on April 17th, 2023 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

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

CITY OF SALEM SUMMARY OF 2023 BUDGET

Total Budget	11,586,858.49	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,291,925.00	102.00%	3,357,763.50	3,424,918.77	3,493,417.15	3,563,285.49	3,634,551.20	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>3,291,925.00</u>		<u>3,357,763.50</u>	<u>3,424,918.77</u>	<u>3,493,417.15</u>	<u>3,563,285.49</u>	<u>3,634,551.20</u>	
Social Security								
Sheet 19	213,000.00	102.00%	217,260.00	221,605.20	226,037.30	230,558.05	235,169.21	
Pensions etc.								
Sheet 19	202,097.00	102.00%	206,138.94	210,261.72	214,466.95	218,756.29	223,131.42	
Sheet 19	515,170.00	105.00%	540,928.50	567,974.93	596,373.67	626,192.35	657,501.97	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	5,000.00	106.00%	5,300.00	5,618.00	5,955.08	6,312.38	6,691.13	
Direct Employee Costs	<u>4,227,192.00</u>	36.5%						
General Liability Insurance								
Sheet 14	<u>5,000.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>440,912.00</u>	3.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,198,030.15</u>	19.0%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	1.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>712,589.40</u>	6.1%						
All Other Departmental OE's:								
Various Line Items	<u>3,853,134.94</u>	33.3%	102.00%	3,930,197.64	4,008,801.59	4,088,977.62	4,170,757.18	4,254,172.32
			Projected Budget Totals	<u>8,257,588.58</u>	<u>8,439,180.21</u>	<u>8,625,227.78</u>	<u>8,815,861.75</u>	<u>9,011,217.25</u>

**CITY OF SALEM
2023 BUDGET FUNDING**

		Project Tax Results				
		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	850,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,246,348.20		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,814,888.00					
Grants	712,589.40					
Delinquent Tax	705,000.00					
Local Purpose Tax	5,178,032.89	8,257,588.58	8,264,180.21	8,275,227.78	8,290,861.75	8,311,217.25
	<u>11,506,858.49</u>	<u>8,257,588.58</u>	<u>8,439,180.21</u>	<u>8,625,227.78</u>	<u>8,815,861.75</u>	<u>9,011,217.25</u>
Ratables	121,862,280	129,862,280	137,862,280	145,862,280	153,862,280	161,862,280
Tax Rate	4.204	6.359	5.995	5.673	5.388	5.135
Increase	0.369	2.155	(0.364)	(0.321)	(0.285)	(0.254)
LEVY CAP CAL						
	<i>Prior Year</i>	5,178,032.89	8,257,588.58	8,264,180.21	8,275,227.78	8,290,861.75
	<i>2%</i>	103,560.66	165,151.77	165,283.60	165,504.56	165,817.23
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	5,440,593.55	8,582,740.35	8,590,463.81	8,602,732.33	8,619,678.98
	<i>Over / (Under) CAP</i>	2,816,995.03	(318,560.15)	(315,236.03)	(311,870.59)	(308,461.73)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	850,000.00	1,307,945.00	(457,945.00)	-35.01%
Local	1,326,348.20	900,954.00	425,394.20	47.22%
State Aid	2,814,888.00	10,353,939.00	(7,539,051.00)	-72.81%
State & Federal Grants	712,589.40	1,675,013.80	(962,424.40)	-57.46%
Delinquent Tax	705,000.00	630,000.00	75,000.00	11.90%
Local Purpose Tax	5,122,702.35	4,737,424.32	385,278.03	8.13%
Minimum Library Tax	55,330.54	49,410.94	5,919.60	11.98%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,586,858.49	19,654,687.06	(8,067,828.57)	-41.05%
APPROPRIATIONS				
Salaries & Wages	3,291,925.00	3,134,078.00	157,847.00	5.04%
Other Expenses	3,500,093.79	3,701,799.25	(201,705.46)	-5.45%
Statutory & Deferred Charges	1,293,308.15	1,314,865.89	(21,557.74)	-1.64%
State & Federal Grants	712,589.40	1,725,498.80	(1,012,909.40)	-58.70%
Capital (without grants)	150,000.00	7,250,750.00	(7,100,750.00)	-97.93%
Debt Service	440,912.00	584,720.00	(143,808.00)	-24.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,198,030.15	1,942,975.12	255,055.03	13.13%
TOTAL APPROPRIATIONS	11,586,858.49	19,654,687.06	(8,067,828.57)	-0.41048
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,122,702.35	4,737,424.32	385,278.03	8.13%
Local Tax Rate	4.2037	3.8350	0.3687	9.61%
Assessed Valuation	121,862,280	123,563,054	(1,700,774)	-1.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	5,122,702.35 MAX	5,122,702.35 ACTUAL
CAP Base from Prior Year	7,575,215.20	7,575,215.20	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,764,595.58	7,840,347.73		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	89,737.63	89,737.63		
Other				
Total CAP Allowable	7,854,333.21	7,930,085.36		
Budget Expenditures Sheet 19	7,801,313.40	7,801,313.40		
Remaining or (Excess)	53,019.81	128,771.96		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,009,341.52	2,024,675.76	(1,015,334.24)
Used to Fund Budget	850,000.00	1,307,945.00	(457,945.00)
Remaining Balance	159,341.52	716,730.76	(557,389.24)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	75.45%	80.39%	-4.94%
Used for Reserve for Taxes	77.50%	79.00%	-1.50%
Remaining	-2.05%	1.39%	-3.44%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,388,828.34	XXXXXXXXXX
2	Local District School Tax		2,666,464.00
	Actual		
	Estimate	2,720,000.00	XXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXX
5	County Tax		1,833,948.44
	Actual		
	Estimate	1,870,990.00	XXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	13,979,818.34	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,408,825.60	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	7,570,992.74	
12	Amount of Item 11 divided by 77.50% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,769,022.89	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	2,720,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,870,990.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,178,032.89	
	Total Amount (Line 12)	9,769,022.89	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,198,030.15	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,388,828.34	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,198,030.15	
	Subtotal	11,586,858.49	
	Less: Item 10 - Total Anticipated Revenues	6,408,825.60	
	Amount to Be Raised by Taxation in Municipal Budget	5,178,032.89	
Local Tax for Municipal Purpose		5,122,702.35	
Addition to Local District School Tax			
Minimum Library Tax		55,330.54	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF SALEM COUNTY: SALEM

<u>Jody Veler</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Ben Angeli</u> Municipal Clerk	<u>8/1/2019</u> Date of Orig. Appt.
<u>William McCafferty</u> Tax Collector	<u>C-1959</u> Cert. No.
<u>Kenia Nunez</u> Chief Financial Officer	<u>T-8623</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>N-899</u> Cert. No.
<u>Andrea Rhea</u> Municipal Attorney	<u>525</u> Lic. No.
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Official Mailing Address of Municipality

City of Salem
17 New Market Street
Salem, NJ 08079

Fax #: 856-935-4095

Governing Body Members	
Name	Term Expires
<u>Earl Gage</u>	<u>12/31/2026</u>
<u>Tim Gregory</u>	<u>12/31/2026</u>
<u>Vaughn Groce</u>	<u>12/31/2025</u>
<u>Sharon Kellum</u>	<u>12/31/2024</u>
<u>Ceil Smith</u>	<u>12/31/2025</u>
<u>Robert L. Davis</u>	<u>12/31/2023</u>
<u>Gail Slaughter</u>	<u>12/31/2023</u>
<u>Sharen Cline</u>	<u>12/31/2024</u>
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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 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			11,586,858.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,408,825.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,122,702.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			55,330.54

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	-	-	-	-	-
<u>Expenditures:</u>							
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	<u>19,601,407.00</u>
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	<u>12,026,191.80</u>
Amount on Which CAP is Applied	7,575,215.20
2.5% CAP	<u>189,380.38</u>
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		<u>89,737.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,854,333.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>75,752.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,930,085.36</u>
Total General Appropriations for Municipal Purposes		<u>7,801,313.40</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(128,771.96)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,601,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 180,000.00

1,421,000.00

Budgeted Group Insurance - Inside CAP 1,221,000.00

Budgeted Group Insurance - Utilities 200,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,421,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,737,424.32
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
		2023	2022	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
		2023	2022	Cash in 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
		2023	2022	Cash in 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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
		2023	2022	Cash in 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
		2023	2022	Cash in 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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	41,777.00	48,575.00	41,777.55
PILOT (Whisper Waters)	08-130	362,573.00	358,073.00	466,565.48
PILOT (Senior Village)	08-130	13,500.00	18,000.00	13,500.00
South Jersey Port Agreement	08-250	31,224.00	31,224.00	31,224.37
Reserve for Payment of Debt	08-227	32,192.20	100,000.00	100,000.00
Reserve for Payment of Guaranteed Debt	08-227	143,195.00	143,195.00	143,195.00
Liquidation of Interfunds Receivable	08-240	427,182.40		
Reserve for Municipal Aid Relief Fund	08-241	72,817.60		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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
Police Dispatch - County of Salem	42-115	2	132,500.00	129,010.00		129,010.00	129,010.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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 (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
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

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
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						-		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	
			(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(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. 40:48-	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 "CAPS"	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 - (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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXXXX
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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,024,675.76	1,291,658.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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						
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	9,418,755.00	9,268,755.00	-	150,000.00	-	-	-	-

**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	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	9,418,755.00	9,268,755.00	-	150,000.00	-	-	-	-

**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						
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		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,418,755.00	XXXXXXXXXX	150,000.00	-	-	-	-	-

**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	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	7d School
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	-	-	-	-	-	-	-	-

**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	7d School
	-			-						
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TOTAL - ALL PROJECTS	9,418,755.00	150,000.00	-	-	-	-	-	-	-	-

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)							

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

Contracting Unit: CITY OF SALEM

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.

Date

Clerk of the Governing Body