

2024 MUNICIPAL BUDGET

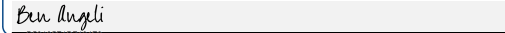
Municipal Budget of the City of Salem City, County of Salem for the Fiscal Year 2024

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

19th day of September, 2024

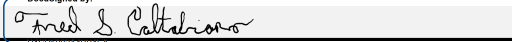
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of September, 2024

DocuSigned by:

 Clerk
 Ben Angeli
 Address
 Address
 609-774-6498
 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 19th day of September, 2024

DocuSigned by:

 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 25th day of September, 2024

DocuSigned by:

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 09/26/2024

DocuSigned by:

 By: Christine Zapicchi

Initial


Local Examination? Yes
 No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Salem City, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4715264.05 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 61190.63 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cline
Groce
Kellum
Loatman
Long
Gregory

Nays

Abstained

Absent

Gage
Smith

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1307000
Miscellaneous Revenues Anticipated	13-099		6151372.65
Receipts from Delinquent Taxes	15-499		775000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		4715264.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		61190.63
Total Revenues	13-299		13009827.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7150110
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1154025.38
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1803779.15
(c) Capital Improvements	44-999	\$ 10000
(d) Municipal Debt Service	45-999	\$ 562655
(e) Deferred Charges - Municipal	46-999	\$ 26719
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 15954
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2286584.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 13009827.33

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 19th day of September, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of September, 2024 DocuSigned by:
Ben Angeli, Clerk

B59195F1D710-**Signature**

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

Contracting Unit: Salem City

Year Ending: December 31, 2023

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



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

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

09/25/2024
Date

DocuSigned by:
Ben Angeli
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
 Select the Municipality and County by clicking 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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).**
 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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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.**
- m) 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
- g) **PLEASE NOTE:**
 If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	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 Date of Original Appt. 8/1/2019
Tax Collector	William McCafferty	T-8623
Chief Financial Officer	Kenia Nunez	N-899
Registered Municipal Accountant	Fred S. Caltabiano	525
Municipal Attorney	Jim Maley	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	8th	April
Date of Advertisement	25th	April
Date of Public Hearing	13th	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current		114,888,810
Net Valuation Taxable Prior		121,862,280
		(6,973,470)
Budget Year	2024	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1712	

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

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

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Revenues.</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Special Items of Revenue.</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for General Appropriations.</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant Appropriations.</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section.</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the **CITY** **of** **SALEM** **County of**
 SALEM **for the year 2024.**

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,307,000.00	850,000.00
2. Total Miscellaneous Revenues	6,151,372.65	8,573,791.19
3. Receipts from Delinquent Taxes	775,000.00	705,000.00
4. a) Local Tax for Municipal Purposes	4,715,264.05	4,787,353.96
b) Addition to Local School District Tax		
c) Minimum Library Tax	61,190.63	55,330.54
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<u>4,776,454.68</u>	<u>4,842,684.50</u>
Total General Revenues	<u>13,009,827.33</u>	<u>14,971,475.69</u>

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,703,074.00	3,371,925.00
Other Expenses	5,250,815.15	7,535,948.78
2. Deferred Charges & Other Appropriations	1,196,698.38	1,293,308.15
3. Capital Improvements	10,000.00	150,000.00
4. Debt Service (Include for School Purposes)	562,655.00	497,717.00
5. Reserve for Uncollected Taxes	2,286,584.80	2,122,576.76
Total General Appropriations	<u>13,009,827.33</u>	<u>14,971,475.69</u>
Total Number of Employees	52	48

2024 Dedicated	Water/Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		
2. Miscellaneous Revenues	3,801,299.31	3,446,034.00
3. Deficit (General Budget)		342,836.00
Total Revenues	<u>3,801,299.31</u>	<u>3,788,870.00</u>
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	650,000.00	691,000.00
Other Expenses	2,000,000.00	1,904,000.00
2. Capital Improvements	95,000.00	115,000.00
3. Debt Service	841,710.00	844,800.00
4. Deferred Charges & Other Appropriations	214,589.31	234,070.00
5. Surplus (General Budget)		
Total Appropriations	<u>3,801,299.31</u>	<u>3,788,870.00</u>
Total Number of Employees	10	10

Balance of Outstanding Debt	
	General
Interest	45,277.94
Principal	921,264.80
Outstanding Balance	<u>966,542.74</u>

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **CITY** **of** **SALEM** , **County of**
 SALEM **on** **April 8th** , **2024.**

A hearing on the budget and tax resolution will be held at **the Old County Courthouse (113 Market St.)** , on
 May 13th , **2024** at **6:30** o'clock **PM** at which time and place
objections to the Budget and Tax Resolution for the year **2024** may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of **the City Clerk** **at**
the Municipal Building, **17 New Market Street, Salem** **New Jersey,**
 Monday through Friday **during the hours of** **8:30 AM** **to** **4:30 PM** .

CITY OF SALEM

SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	13,009,827.33	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,587,602.00	102.00%	3,659,354.04	3,732,541.12	3,807,191.94	3,883,335.78	3,961,002.50	
Sheet 25	115,472.00	102.00%	117,781.44	120,137.07	122,539.81	124,990.61	127,490.42	
Total	<u>3,703,074.00</u>		<u>3,777,135.48</u>	<u>3,852,678.19</u>	<u>3,929,731.75</u>	<u>4,008,326.39</u>	<u>4,088,492.92</u>	
Social Security								
Sheet 19	230,000.00	102.00%	234,600.00	239,292.00	244,077.84	248,959.40	253,938.58	
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	533,201.00	105.00%	559,861.05	587,854.10	617,246.81	648,109.15	680,514.61	
Sheet 19	-							
Sheet 20	84,275.00							
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>4,757,647.00</u>	36.6%						
General Liability Insurance								
Sheet 14	<u>5,000.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>562,655.00</u>	4.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,286,584.80</u>	17.6%						
Capital Funds:								
Sheet 26a	<u>10,000.00</u>	0.1%						
Deferred Charges:								
Sheet 28	<u>26,719.00</u>	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>785,568.52</u>	6.0%						
All Other Departmental OE's:								
Various Line Items	<u>4,575,653.01</u>	35.2%	102.00%	4,667,166.07	4,760,509.39	4,855,719.58	4,952,833.97	
			Projected Budget Totals					
			<u>9,450,201.54</u>	<u>9,656,213.40</u>	<u>9,867,198.01</u>	<u>10,083,297.58</u>	<u>10,304,659.30</u>	

CITY OF SALEM 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,307,000.00
Local Revenues	1,839,115.00
State Aid	3,447,189.13
Grants	785,068.52
Delinquent Tax	775,000.00
Local Purpose Tax	4,776,454.68
	12,929,827.33

Ratables	114,888,810
Tax Rate	4.104
Increase	0.176

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,450,201.54	9,481,213.40	9,517,198.01	9,558,297.58	9,604,659.30
	9,450,201.54	9,656,213.40	9,867,198.01	10,083,297.58	10,304,659.30

LEVY CAP CAL					
<i>Prior Year</i>	4,776,454.68	9,450,201.54	9,481,213.40	9,517,198.01	9,558,297.58
2%	95,529.09	189,004.03	189,624.27	190,343.96	191,165.95
<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>	5,030,983.78	9,799,205.57	9,831,837.67	9,869,541.97	9,912,463.53
<i>Over / (Under) CAP</i>	4,419,217.76	(317,992.17)	(314,639.66)	(311,244.39)	(307,804.23)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,307,000.00	850,000.00	457,000.00	53.76%
Local	1,919,115.00	1,326,348.20	592,766.80	44.69%
State Aid	3,447,189.13	3,294,588.00	152,601.13	4.63%
State & Federal Grants	785,068.52	3,952,854.99	(3,167,786.47)	-80.14%
Delinquent Tax	775,000.00	705,000.00	70,000.00	9.93%
Local Purpose Tax	4,715,264.05	4,787,353.96	(72,089.91)	-1.51%
Minimum Library Tax	61,190.63	55,330.54	5,860.09	10.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,009,827.33	14,971,475.69	(1,961,648.36)	-13.10%
APPROPRIATIONS				
Salaries & Wages	3,703,074.00	3,469,487.00	233,587.00	6.73%
Other Expenses	4,465,246.63	3,485,531.79	979,714.84	28.11%
Statutory & Deferred Charges	1,196,698.38	1,293,308.15	(96,609.77)	-7.47%
State & Federal Grants	785,568.52	3,952,854.99	(3,167,286.47)	-80.13%
Capital (without grants)	10,000.00	150,000.00	(140,000.00)	-93.33%
Debt Service	562,655.00	497,717.00	64,938.00	13.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,286,584.80	2,122,576.76	164,008.04	7.73%
TOTAL APPROPRIATIONS	13,009,827.33	14,971,475.69	(1,961,648.36)	-0.13103
Adopted Emergencies		0.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,715,264.05	4,787,353.96	(72,089.91)	-1.51%
Local Tax Rate	4.1042	3.9285	0.1757	4.47%
Assessed Valuation	114,888,810	121,862,280	(6,973,470)	-5.72%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	5,274,541.98 MAX	4,715,264.05 ACTUAL
CAP Base from Prior Year	7,949,953.40	7,949,953.40	(559,277.92)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	8,148,702.24	8,228,201.77		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	75,935.84	75,935.84		
Other				
Total CAP Allowable	8,224,638.07	8,304,137.61		
Budget Expenditures Sheet 19	8,304,135.38	8,304,135.38		
Remaining or (Excess)	(79,497.31)	2.22		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,505,895.72	1,077,957.56	427,938.16
Used to Fund Budget	1,307,000.00	850,000.00	457,000.00
Remaining Balance	198,895.72	227,957.56	(29,061.84)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	74.29%	75.45%	-1.16%
Used for Reserve for Taxes	76.00%	77.50%	-1.50%
Remaining	-1.71%	-2.05%	0.34%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,723,242.53	XXXXXXXXXXXX
2 Local District School Tax		2,711,487.00
Actual		
Estimate	2,720,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,025,317.28
Actual		
Estimate	2,030,982.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	15,474,224.53	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,233,372.65	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	7,240,851.88	
12 Amount of Item 11 divided by 76.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,527,436.68	
<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)	2,030,982.00	
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	4,776,454.68	
Total Amount (Line 12)	9,527,436.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,286,584.80	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,723,242.53	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,286,584.80	
Subtotal	13,009,827.33	
Less: Item 10 - Total Anticipated Revenues	8,233,372.65	
Amount to Be Raised by Taxation in Municipal Budget	4,776,454.68	

Local Tax for Municipal Purpose	4,715,264.05
Addition to Local District School Tax	
Minimum Library Tax	61,190.63

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

<u>Jody Veler</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--	---

Municipal Officials	
<u>Ben Angeli</u>	{ <u>8/1/2019</u> Date of Orig. Appt.
Municipal Clerk	
<u>William McCafferty</u>	<u>C-1959</u> Cert. No.
Tax Collector	<u>T-8623</u> Cert. No.
<u>Kenia Nunez</u>	<u>N-899</u> Cert. No.
Chief Financial Officer	<u>525</u> Lic. No.
<u>Fred S. Caltabiano</u>	
Registered Municipal Accountant	
<u>Jim Maley</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>City of Salem</u>
<u>17 New Market Street</u>
<u>Salem, NJ 08079</u>

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>Jamal Long</u>	<u>12/31/2027</u>
<u>Cody Loatman</u>	<u>12/31/2027</u>
<u>Sharen Cline</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SALEM _____, County of _____ SALEM _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 25th _____, 2024

The Governing Body of the _____ CITY _____ of _____ SALEM _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Gregory
Groce
Kellum
Smith
Long
Loatman
Cline

Nays

Abstained

Absent

Gage

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SALEM _____, County of _____ SALEM _____, on _____ April _____ 8th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Salem _____, on _____ May _____ 13th _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	8,304,135.38
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,419,107.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,419,107.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,286,584.80
76.00% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	13,009,827.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,233,372.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,715,264.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	61,190.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,536,211.10	3,788,870.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,435,264.59						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,971,475.69	3,788,870.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,471,741.93	3,777,398.75	-	-	-	-	-
Reserved	345,515.34	66,139.69	-	-	-	-	-
Unexpended Balances Canceled	154,218.42	(54,668.44)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,971,475.69	3,788,870.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	12,536,211.10
Cap Base Adjustment:	30,275.00
Subtotal	12,566,486.10
Exceptions Less:	
Total Other Operations	99,965.54
Total Uniform Construction Code	
Total Interlocal Service Agreement	132,500.00
Total Additional Appropriations	80,000.00
Total Capital Improvements	150,000.00
Total Debt Service	497,717.00
Transferred to Board of Education	16,183.00
Type I School Debt	
Total Public & Private Programs	1,517,590.40
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,122,576.76
Total Exceptions	4,616,532.70
Amount on Which CAP is Applied	7,949,953.40
2.5% CAP	198,748.84
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,148,702.24

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,148,702.24
Additions:		
New Construction (Assessor Certification)		7,313.94
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		10,406.90
PILOT increase (420,788 - 362,573)		58,215.00
Total Additions		75,935.84
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,224,638.07</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>79,499.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,304,137.61</u>
Total General Appropriations for Municipal Purposes		<u>8,304,135.38</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2.23)</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.)**

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 - 2024 \$ 2,515,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 255,000.00

2,260,000.00

Budgeted Group Insurance - Inside CAP 1,487,148.00

Budgeted Group Insurance - Utilities 335,000.00

Budgeted Group Insurance - Outside CAP 437,852.00

TOTAL 2,260,000.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. 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	4,787,353.96
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>4,787,353.96</u>
Plus 2% CAP Increase	<u>95,747.08</u>
ADJUSTED TAX LEVY	<u>4,883,101.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,883,101.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,883,101.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	78,125.00
Allowable Pension Obligations Increases	97,869.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	208,133.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 384,127.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,267,228.04

Additions:

New Ratables - Increase for new construction	186,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.928</u>
New Ratable Adjustment to Levy	7,313.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,274,541.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,715,264.05

OVER OR (UNDER) 2% LEVY CAP

(559,277.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	246,699
Amount Used in CY 2024	
Balance to Expire	<u>246,699</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	513,643
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>513,643</u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,882,127
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	4,787,354
Amount Used in CY 2024	94,773
Balance to Carry Forward (CY 2025 - CY2026)	<u>94,773</u>

2024

Maximum Allowable Amount to be Raised by Taxation	5,274,542
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	4,715,264
	559,278

Total Levy CAP Bank	<u>1,167,694</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,307,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,307,000.00	850,000.00	850,000.00
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	20,411.95
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	99,087.00	284,644.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Street Opening Permits	08-229	2,500.00	3,000.00	2,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	122,300.00	121,887.00	307,806.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	1,889,000.00	1,889,000.00	1,889,000.00
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,412,585.00	1,405,588.00	1,405,588.22
Reserve for Municipal Aid Relief Fund	09-221	145,604.13		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,447,189.13	3,294,588.00	3,294,588.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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	106,593.00
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	106,593.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,843.75	1,681.78	1,681.78
Municipal Alliance on Alcohol and Drug Abuse	10-506		1,940.00	1,940.00
Recycling Tonnage	10-569	4,560.09	4,501.62	4,501.62
New Jersey Transportation Trust Fund Awards	10-584	217,806.00	206,406.00	206,406.00
Clean Communities	10-602	15,088.46	13,284.12	13,284.12
Americorps	10-877		230,269.00	230,269.00
Statewide Insurance Fund	10-878		6,768.00	6,768.00
HUD Choice	10-857		500,000.00	500,000.00
Stormwater Assistance Grant - Phase I	10-564		25,000.00	25,000.00
Salem City Pool Recreational Area NJ DEP & GSPT Green Acres	10-671		46,203.00	46,203.00
Salem City Pool Recreational Area NJ DEP & GSPT Urban Parks	10-672		500,000.00	500,000.00
Elm Street Park NJ DCA Local Recreational Improvement	10-673		71,000.00	71,000.00
NJ DEP Certified Local Government Grant - Sarah Nicholson Allen House	10-889		31,030.00	31,030.00
NJ EDA Food Security Planning Grant	10-890		125,000.00	125,000.00
Stand Up for Salem Walnut Street Bleacher Donations	10-879		22,471.47	22,471.47
Supplemental Transitional Aid - 2023	10-880		2,100,000.00	2,100,000.00
Lead Assistance Grant	10-881		17,300.00	17,300.00
US Department of Agriculture Housing Preservation Grant	10-689		50,000.00	50,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Office of the Secretary of State 2024 MLK Program	10-882	1,300.00		-
County of Salem ARP Funds	10-883	492,570.22		-
NJ DEP Town Bank Watershed and Pumping Station Study		51,900.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	785,068.52	3,952,854.99	3,952,854.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	37,620.00	41,777.00	37,620.74
PILOT (Harvest Point / Whisper Waters)	08-130	420,788.00	362,573.00	420,788.00
PILOT (Senior Village)	08-130	18,000.00	13,500.00	18,000.00
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	32,192.20
Reserve for Payment of Guaranteed Debt	08-227	-	143,195.00	143,195.00
Liquidation of Interfunds Receivable	08-240	322,000.00	427,182.40	427,182.40
Reserve for Municipal Aid Relief Fund	08-241	-	72,817.60	72,817.60
Supplemental Transitional Aid 2022 allotment	08-243	887,183.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,716,815.00	1,124,461.20	1,183,020.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,307,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	122,300.00	121,887.00	307,806.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,447,189.13	3,294,588.00	3,294,588.22
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	106,593.00
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	785,068.52	3,952,854.99	3,952,854.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,716,815.00	1,124,461.20	1,183,020.31
Total Miscellaneous Revenues	13-099	6,151,372.65	8,573,791.19	8,844,863.13
4. Receipts from Delinquent Taxes	15-499	775,000.00	705,000.00	1,093,475.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,233,372.65	10,128,791.19	10,788,338.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,715,264.05	4,787,353.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	61,190.63	55,330.54	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,776,454.68	4,842,684.50	4,516,352.09
7. Total General Revenues	13-299	13,009,827.33	14,971,475.69	15,304,690.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration						-		-
Salaries and Wages	20-100	1	124,848.00	120,000.00		120,000.00	119,002.17	997.83
Other Expenses	20-100	2	3,500.00	3,537.00		3,537.00	3,524.17	12.83
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	56,000.00	55,000.00		55,500.00	54,977.52	522.48
Other Expenses	20-110	2	24,000.00	24,000.00		24,000.00	22,159.61	1,840.39
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	135,252.00	130,000.00		126,500.00	122,583.99	3,916.01
Other Expenses	20-120	2	23,500.00	23,312.00		23,312.00	23,301.14	10.86
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	200,800.00	193,000.00		188,000.00	181,523.20	6,476.80
Other Expenses	20-130	2	27,000.00	31,000.00		31,000.00	29,055.37	1,944.63
						-		-
Audit Services	20-135	2	50,575.00	46,575.00		46,575.00	10,000.00	36,575.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	93,636.00	90,000.00		97,800.00	97,735.16	64.84
Other Expenses	20-145	2	11,850.00	7,850.00		9,450.00	8,773.60	676.40
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	28,690.00	28,125.00		27,587.00	23,586.20	4,000.80
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	7,145.00	1,855.00
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	166,000.00	166,000.00		141,000.00	135,333.67	5,666.33
						-		-
Engineering Services	20-165	2	35,000.00	30,000.00		25,000.00	14,261.17	10,738.83
						-		-
Economic Development Agencies						-		-
Other Expenses	20-170	2	25,000.00	27,800.00		12,405.00	6,515.44	5,889.56
						-		-
Grant Coordinator / Administrator						-		-
Salaries and Wages	20-101	1	80,000.00	80,000.00		80,000.00		80,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,100.00	500.00
Other Expenses	21-180	2	20,000.00	20,000.00		16,000.00	10,895.10	5,104.90
						-		-
Insurance						-		-
Liability Insurance	23-210	2	348,539.00	336,752.25		336,752.25	336,752.25	-
Workers Compensation Insurance	23-215	2	147,081.00	142,107.00		142,107.00	142,107.00	-
Employee Group Insurance	23-220	2	1,487,148.00	1,238,640.00		1,243,785.00	1,432,402.58	*
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		-		-
Unemployment Insurance	23-225	2	5,000.00	5,000.00		20,895.00	20,820.33	74.67
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,084,528.00	1,935,000.00		2,008,400.00	1,999,520.51	8,879.49
Other Expenses	25-240	2	90,000.00	73,000.00		85,563.00	85,498.65	64.35
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	7,600.00	7,600.00		7,100.00	5,463.84	1,636.16
						-		-
						-		-
Aid to Volunteer Fire Companies	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	84,600.00	74,200.00		74,200.00	74,196.00	4.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	475,361.00	452,000.00		480,400.00	480,400.00	-
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	39,940.41	59.59
						-		-
Street Cleaning						-		-
Salaries and Wages	26-291	1	65,994.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	26-291	2	350.00	350.00		350.00		350.00
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	94,500.00	95,000.00		59,200.00	54,398.47	4,801.53
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	31,900.00	31,900.00		26,405.00	26,278.28	126.72
						-		-
Property Clean Up						-		-
Other Expenses	26-290	2	45,000.00	45,000.00		31,000.00	12,655.00	18,345.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
						-		-
						-		-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	54,360.00	45,000.00		45,000.00	42,447.92	2,552.08
						-		-
						-		-
Recreation						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	25,000.00	25,000.00		14,400.00	7,394.21	7,005.79
						-		-
						-		-
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	125,473.00	120,600.00		120,600.00	95,534.00	25,066.00
Other Expenses	43-490	2	17,000.00	17,000.00		17,500.00	16,477.50	1,022.50
						-		-
Public Defender						-		-
Other Expenses	43-495	2	9,900.00	9,900.00		9,900.00	8,432.55	1,467.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	132,225.00	132,225.00		129,750.00	128,828.63	921.37
Street Lighting	31-435	2	142,000.00	142,000.00		141,500.00	132,967.09	8,532.91
Telephone	31-440	2	89,000.00	89,000.00		78,000.00	72,372.53	5,627.47
Natural Gas	31-446	2	17,355.00	17,355.00		18,355.00	18,315.42	39.58
Petroleum Products (Heating Oil)	31-447	2	18,400.00	18,400.00		18,400.00	11,654.99	6,745.01
Petroleum Products (Gasoline)	31-447	2	58,000.00	58,000.00		58,000.00	36,656.96	21,343.04
						-		-
						-		-
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses	32-465	2	139,725.00	139,725.00		139,725.00	123,307.35	16,417.65
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	100,820.00	92,000.00		94,000.00	92,759.02	1,240.98
Other Expenses	22-196	2	30,000.00	30,000.00		25,000.00	20,600.66	4,399.34
Other Expenses - Software	22-196	2	-	16,000.00		16,000.00	16,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		7,140,110.00	6,632,553.25	-	6,632,553.25	6,517,654.66	303,516.17
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		7,150,110.00	6,642,553.25	-	6,642,553.25	6,527,654.66	303,516.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,587,602.00	3,371,925.00	-	3,469,487.00	3,336,185.61	133,301.39
Other Expenses (Including Contingent)	34-201	2	3,562,508.00	3,270,628.25	-	3,173,066.25	3,191,469.05	170,214.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	109.80	4,022.15	XXXXXXXXXX	4,022.15	4,022.15	XXXXXXXXXX
Anticipated Deficit - Utility Operating Fund	46-861	2		342,836.00	XXXXXXXXXX	342,836.00	-	XXXXXXXXXX
Overexpenditure of Budget Appropriations	46-862	2	188,617.58		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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					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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	202,097.00		202,097.00	202,097.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	213,000.00		213,000.00	211,492.63	1,507.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		533,201.00	515,170.00		515,170.00	515,169.00	1.00
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		1,154,025.38	1,277,125.15	-	1,277,125.15	932,780.78	1,508.37
(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		8,304,135.38	7,919,678.40	-	7,919,678.40	7,460,435.44	305,024.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Education (Including Library)						-		-
Maintenance of Free Public Library	29-390	2	61,190.63	55,330.54		55,330.54	55,330.54	-
						-		-
						-		-
						-		-
Recycling and Landfill						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses	32-465	2	84,275.00	30,275.00		30,275.00	30,275.00	-
						-		-
Police Department						-		-
Salaries and Wages		1	115,472.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	90,141.00			-		-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	437,852.00	14,360.00		14,360.00	14,360.00	-
Liability Insurance	23-210	2	11,461.00			-		-
Workers Compensation Insurance	23-215	2	5,319.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		805,710.63	99,965.54	-	99,965.54	99,965.54	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	132,500.00		132,500.00	129,718.00	2,782.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		132,500.00	132,500.00	-	132,500.00	129,718.00	2,782.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	42,291.20	37,708.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	42,291.20	37,708.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	500.00			-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		1,940.00		1,940.00	1,940.00	-
Clean Communities	41-602	2	15,088.46	13,284.12		13,284.12	13,284.12	-
Recycling Tonnage Grant	41-569	2	4,560.09	4,501.62		4,501.62	4,501.62	-
Body Armor Fund	41-505	2	1,843.75	1,681.78		1,681.78	1,681.78	-
New Jersey Transportation Trust Fund Awards	41-584	2	217,806.00	206,406.00		206,406.00	206,406.00	-
Americorps	41-877	2		230,269.00		230,269.00	230,269.00	-
Statewide Insurance Fund	41-878	2		6,768.00		6,768.00	6,768.00	-
HUD Choice	41-857	2		500,000.00		500,000.00	500,000.00	-
Stormwater Assistance Grant - Phase I	41-564	2		25,000.00		25,000.00	25,000.00	-
Salem City Pool Recreational Area NJ DEP & GSPT Green	41-671	2		46,203.00		46,203.00	46,203.00	-
Salem City Pool Recreational Area NJ DEP & GSPT Urban	41-672	2		500,000.00		500,000.00	500,000.00	-
Elm Street Park NJ DCA Local Recreational Improvement	41-673	2		71,000.00		71,000.00	71,000.00	-
NJ DEP Certified Local Government Grant - Sarah Nichols	41-889	2		31,030.00		31,030.00	31,030.00	-
NJ EDA Food Security Planning Grant	41-890	2		125,000.00		125,000.00	125,000.00	-
Stand Up for Salem Walnut Street Bleacher Donations (NJ)	41-879	2		22,471.47		22,471.47	22,471.47	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Supplemental Transitional Aid - 2023 (NJSA 40A:4-87 \$2,1	41-880	2		2,100,000.00		2,100,000.00	2,100,000.00	-
Lead Assistance Grant (NJSA 40A:4-87 \$17,300.00)	41-881	2		17,300.00		17,300.00	17,300.00	-
US Department of Agriculture Housing Preservation Grant	41-689	2		50,000.00		50,000.00	50,000.00	-
Office of the Secretary of State 2024 MLK Program	41-882	2	1,300.00			-	-	-
County of Salem ARP Funds	41-883	2	492,570.22			-	-	-
NJ DEP Town Bank Watershed and Pumping Station Study		2	51,900.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		785,568.52	3,952,854.99	-	3,952,854.99	3,952,854.99	-
Total Operations - Excluded from "CAPS"	34-305		1,803,779.15	4,265,320.53	-	4,265,320.53	4,224,829.73	40,490.80
Detail:								
Salaries & Wages	34-305	1	115,472.00	-	-	-	-	-
Other Expenses	34-305	2	1,688,307.15	4,265,320.53	-	4,265,320.53	4,224,829.73	40,490.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
	44-904					-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		10,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		25,155.00	35,217.00		35,217.00	35,217.00	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	275,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Demolition Loan	45-943	2	12,500.00	12,500.00		12,500.00	12,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		562,655.00	497,717.00	-	497,717.00	497,717.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		26,719.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		26,719.00	-	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		15,954.00	16,183.00	XXXXXXXXXX	16,183.00	16,183.00	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		2,419,107.15	4,929,220.53	-	4,929,220.53	4,888,729.73	40,490.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,419,107.15	4,929,220.53	-	4,929,220.53	4,888,729.73	40,490.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,723,242.53	12,848,898.93	-	12,848,898.93	12,349,165.17	345,515.34
(M) Reserve for Uncollected Taxes	50-899		2,286,584.80	2,122,576.76	XXXXXXXXXX	2,122,576.76	2,122,576.76	XXXXXXXXXX
9. Total General Appropriations	34-499		13,009,827.33	14,971,475.69	-	14,971,475.69	14,471,741.93	345,515.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,304,135.38	7,919,678.40	-	7,919,678.40	7,460,435.44	305,024.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	805,710.63	99,965.54	-	99,965.54	99,965.54	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,500.00	132,500.00	-	132,500.00	129,718.00	2,782.00
Additional Appropriations Offset by Revenues	34-303	80,000.00	80,000.00	-	80,000.00	42,291.20	37,708.80
Public & Private Programs Offset by Revenues	40-999	785,568.52	3,952,854.99	-	3,952,854.99	3,952,854.99	-
Total Operations Excluded from "CAPS"	34-305	1,803,779.15	4,265,320.53	-	4,265,320.53	4,224,829.73	40,490.80
(C) Capital Improvements	44-999	10,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	562,655.00	497,717.00	-	497,717.00	497,717.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	26,719.00	-	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	15,954.00	16,183.00	XXXXXXXXXX	16,183.00	16,183.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,286,584.80	2,122,576.76	XXXXXXXXXX	2,122,576.76	2,122,576.76	XXXXXXXXXX
Total General Appropriations	34-499	13,009,827.33	14,971,475.69	-	14,971,475.69	14,471,741.93	345,515.34

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,800,000.00	2,242,000.00	3,021,460.22
Miscellaneous	08-505	350,939.00	397,675.00	551,057.89
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	650,360.31	650,360.00	650,360.00
Transitional Aid - Supplemental 2022	08-520			
Rents (2023 Rates Increase)	08-520		155,999.00	155,999.00
Deficit (General Budget)	08-549		342,836.00	-
Total Water/Sewer Utility Revenues	08-599	3,801,299.31	3,788,870.00	4,378,877.11

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	650,000.00	595,000.00		691,000.00	637,172.99	53,827.01
Other Expenses	55-502	2,000,000.00	2,000,000.00		1,904,000.00	1,958,675.60	*
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	95,000.00	95,000.00		95,000.00	86,422.36	8,577.64
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	665,210.00	649,360.00		649,360.00	649,360.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	176,500.00	195,440.00		195,440.00	195,433.12	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-543	26,173.71		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Budget Appropriations	55-544	54,675.60		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	73,740.00	67,365.00		67,365.00	67,365.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	56,264.96	3,735.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	16,705.00	XXXXXXXXXX	16,705.00	16,704.72	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,801,299.31	3,788,870.00	-	3,788,870.00	3,777,398.75	66,139.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	7,600,915.11
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	3,398,270.48
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	1,787,234.73
Tax Title Lien Receivable	7,666,684.53
Property Acquired by Tax Title Lien Liquidation	4,451,940.53
Other Receivables	4,612,278.22
Deferred Charges Required to be in 2024 Budget	188,617.58
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	29,705,941.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	13,567,742.92
Reserves for Receivables	14,632,302.54
Surplus	1,505,895.72
Total Liabilities, Reserves and Surplus	29,705,941.18

School Tax Levy Unpaid	1,363,834.96
Less: School Tax Deferred	1,232,229.00
*Balance Included in Above "Cash Liabilities"	131,605.96

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,077,957.56	2,024,675.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 74.29%, 2022: 75.45%)	7,136,244.39	7,013,348.60
Delinquent Taxes	1,093,475.15	1,103,884.54
Other Revenues and Additions to Income	9,717,476.46	13,643,701.94
Total Funds	19,025,153.56	23,785,610.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	12,694,680.51	17,711,711.94
School Taxes (Including Local and Regional)	2,711,487.00	2,666,464.00
County Taxes (Including Added Tax Amounts)	2,030,982.06	1,835,250.87
Special District Taxes		
Other Expenditures and Deductions from Income	270,725.85	494,226.47
Total Expenditures and Tax Requirements	17,707,875.42	22,707,653.28
Less: Expenditures to be Raised by Future Taxes	188,617.58	
Total Adjusted Expenditures and Tax Requirements	17,519,257.84	22,707,653.28
Surplus Balance, December 31	1,505,895.72	1,077,957.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,505,895.72
Current Surplus Anticipated in 2024 Budget	1,307,000.00
Surplus Balance Remaining	198,895.72

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

2024
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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Safety Technology/Equipment	1	270,352.44	270,352.44						
Public Pool Complex	2	249,865.76	249,865.76						
Football Program Bleachers & Press Box	3	370,194.99	370,194.99						
Fire Station Consolidation/Police Headquarters Relocation	4	487,792.54	487,792.54						
Purchase of Fire Truck	5	650,000.00	650,000.00						
Renovation and Improvements City Roads and Bridges	6	2,000,462.44	2,000,462.44						
Utility System Improvements	7	790,530.00	790,530.00						
Municipal Complex	8	1,200,000.00	1,200,000.00						
Housing Improvement Plan	9	500,000.00	500,000.00						
Finlaw Building Improvements/Renovations	10	300,000.00	300,000.00						
Improvements to City Owned Properties	11	1,129,502.00	1,129,502.00						
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,948,700.17	7,948,700.17	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	7,948,700.17	7,948,700.17	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
Public Safety Technology/Equipment	1	270,352.44	2024-2026						
Public Pool Complex	2	249,865.76	2024-2026						
Football Program Bleachers & Press Box	3	370,194.99	2024-2026						
Fire Station Consolidation/Police Headquarters Relocation	4	487,792.54	2024-2026						
Purchase of Fire Truck	5	650,000.00	2024-2026						
Renovation and Improvements City Roads and Bridges	6	2,000,462.44	2024-2026						
Utility System Improvements	7	790,530.00	2024-2026						
Municipal Complex	8	1,200,000.00	2024-2026						
Housing Improvement Plan	9	500,000.00	2024-2026						
Finlaw Building Improvements/Renovations	10	300,000.00	2024-2026						
Improvements to City Owned Properties	11	1,129,502.00	2024-2026						
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TOTAL - THIS PAGE	XXXXX	7,948,700.17	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,948,700.17	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Safety Technology/Equipment	270,352.44					270,352.44				
Public Pool Complex	249,865.76					249,865.76				
Football Program Bleachers & Press Box	370,194.99					370,194.99				
Fire Station Consolidation/Police Headquarters Relocation	487,792.54					487,792.54				
Purchase of Fire Truck	650,000.00					650,000.00				
Renovation and Improvements City Roads and Bridges	2,000,462.44					2,000,462.44				
Utility System Improvements	790,530.00					790,530.00				
Municipal Complex	1,200,000.00					1,200,000.00				
Housing Improvement Plan	500,000.00					500,000.00				
Finlaw Building Improvements/Renovations	300,000.00					300,000.00				
Improvements to City Owned Properties	1,129,502.00					1,129,502.00				
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	7,948,700.17	-	-	-	-	7,948,700.17	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	7,948,700.17	-	-	-	-	7,948,700.17	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 4,715,264.05 (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) \$ 61,190.63 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Cline Groce Kellum Loatman Long Gregory				
				Absent	Gage Smith

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,307,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,151,372.65
Receipts from Delinquent Taxes	15-499	\$	775,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	4,715,264.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	61,190.63
Total Revenues	13-299	\$	13,009,827.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,150,110.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,025.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,803,779.15
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 562,655.00
(e) Deferred Charges - Municipal	46-999	\$ 26,719.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 15,954.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,286,584.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,009,827.33

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 19th day of September, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2024, cityadmin@cityofsalemnj.gov, Clerk
Signature

CITY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

CITY OF SALEM

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
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: CITY OF SALEM

Year Ending: December 31, 2023

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