

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

<u>Robert L. Davis</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Sharon Kellum</u>	<u>12/31/2010</u>
<u>Lydia Thompson</u>	<u>12/31/2010</u>
<u>Sherman Hampton</u>	<u>12/31/2011</u>
<u>William Sumiel, Jr.</u>	<u>12/31/2011</u>
<u>Blanch Hogate</u>	<u>12/31/2012</u>
<u>James G. Waddington</u>	<u>12/31/2012</u>
<u>Karen Tuthill</u>	<u>12/31/2013</u>
<u>Charles Washington, Jr.</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Tom Smith</u> Municipal Clerk	<u>3/1/2010</u> Date of Org. Appt.
<u>David Crescenzi</u> Tax Collector	<u>T-1356</u> Cert. No.
<u>David Crescenzi</u> Chief Financial Officer	<u>N-341</u> Cert. No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>CR000425</u> Lic. No.
<u>David Puma</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Salem

17 New Market Street

Salem, NJ 08079

Fax #: 856-935-4095

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Salem _____, County of _____ Salem _____ for the Fiscal Year 2010.

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 _____ 5th _____ day of _____ April _____, 2010. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ 5th _____ day of _____ April _____, 2010.

 Tom Smith

 Clerk

 17 New Market Street

 Address

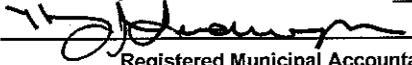
 Salem, NJ 08079

 Address

 856-935-0373

 Phone Number

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

Certified by me, this _____ 5th _____ day of _____ April _____, 2010.


 601 White Horse Rd., Voorhees, NJ 08043

 Address

 Bowman & Company LLP

 (856) 435-6200

 Address 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. 40A:4-1 et seq.

Certified by me, this _____ 5th _____ day of _____ April _____, 2010.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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.

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

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

Dated: _____ 2010

By: _____

Dated: _____ 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY of SALEM, County of SALEM

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of Salem _____, County of _____ Salem _____ for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the _____ Today's Sunbeam _____ in the issue of _____ April 22 _____, 2010.

The Governing Body of the _____ City _____ of Salem _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Common Council _____ of the _____ City _____

of _____ Salem, _____ County of _____ Salem _____, on _____ April 5 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May 3 _____, 2010 at

_____ 7:30 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

(Click Button Below)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,754,660.04		2,723,838.00	
Budget Appropriations Added By N.J.S. 40A:4-87	130,670.97			
Emergency Appropriations				
Total Appropriations	7,885,331.01		2,723,838.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,468,621.79		2,717,708.04	
Reserved	395,996.87		5,787.85	
Unexpended Balance Cancelled	20,712.35		7,269.26	
Total Expenditures and Unexpended Balances Cancelled	7,885,331.01		2,730,765.15	
Overexpenditures *			6,927.15	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Salem, is calculated as follows:

Total General Appropriations for 2009	7,754,660.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	5,978,854.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
		2.5% "CAP"	149,471.35
Subtotal	<u>7,754,660.00</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,128,325.35
Total Other Operations	89,191.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	100,000.00	Available from Banking - 2008	53,549.96
Total Additional Appropriations	88,200.00	Available from Banking - 2009	210,996.52
Total Public-Private Offset	21,671.00	Assessed Value of New Construction per Assessor's Certification	9,810.01
Total Capital Improvement	50,000.00	Additional Increase in "CAPS" per COLA Ordinance	59,788.54
Total Debt Service	472,140.00		
Total Deferred Charges	103,500.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	19,518.00		
Reserve for Uncollected Taxes	<u>831,586.00</u>	Total Additional Exceptions	<u>334,145.03</u>
Total Exceptions:	<u>1,775,806.00</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	5,978,854.00	Total Allowable Appropriations Within "CAPS" for 2010	<u>6,462,470.38</u>

Sheet 3b

NOTE:

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Governmental Employees	929.50	129,073.55		X	
BCWA Union	2,188.00	188,806.73	X		
FOP Union	2,121.87	256,865.06	X		
TOTALS	5,239.37 Days	\$ 574,745.34			
Total Funds Reserved as of end of 2009		56,406.00			
Total Funds Appropriated in 2010					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Salem is calculated as follows:

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,602,723	
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments		50,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		53,500	
Less: Prior Year Recycling Tax			
Changes in Service Provider and Adjustments (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,499,223	
Plus: 4% Cap increase		139,969	
Adjusted Tax Levy Prior to Exclusions		<u>3,639,192</u>	
Exclusions:			
Change in debt service and existing county leases (+/-)	\$	(10,638)	
Offsets to State formula aid loss			
Allowable pension increases		235,167	
Allowable increase in Reserve for Uncollected Taxes		73,881	
Allowable increase in Health Care Costs		59,800	
Recycling Tax appropriation			
Capital Improvement Fund and/or Down Payment on Improvements		50,000	
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions		408,211	
Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions		1,194	
Adjusted Tax Levy (Carried Forward)		<u>\$4,046,208</u>	
			Adjusted Tax Levy (Brought Forward)
			\$ 4,046,208
			Additions:
			New Ratables - Increase in Valuations (New Construction and Additions)
			\$ 650,100
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)
			1.51
			New Ratable Adjustment to Levy
			9,817
			LFB Approved Statewide Blanket Waiver
			Amounts approved by Referendum
			Waiver application amount
			<u>Maximum Allowable Amount to be Raised by Taxation</u>
			<u>\$ 4,056,024</u>
			<u>Amount to be Raised by Taxation for Municipal Purposes</u>
			<u>\$ 3,820,426</u>
			Under (Over)
			\$ 235,599

NOTE:

Sheet 3d

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

	Current Fund Inside CAP	Current Func Outside CAF	Utility Fund	Total
PERS	63,178.47	50,874.53	57,026.00	171,079.00
Police & Fire Retirement	176,626.89	#####		362,078.00
Employee Group Health	941,200.00	59,800.00		1,001,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	760,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	760,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	150.00	150.00	175.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	165,000.00	140,000.00	184,058.54
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	92,406.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		15,000.00	4,261.12
Anticipated Utility Operating Surplus	08-114	178,000.00		
Street Opening Permits	08-115	3,250.00	5,000.00	3,250.00
Cable Television Franchise Fee	08-121	20,500.00	13,316.55	13,316.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	456,900.00	263,466.55	297,467.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		400,000.00	400,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	476,721.00	952,010.00	952,010.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	919,218.00	708,834.00	708,834.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid		300,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,695,939.00	2,060,844.00	2,060,844.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,568.08		
Drunk Driving Enforcement Fund	10-745		1,290.86	1,290.86
Clean Communities Program	10-770		11,224.96	11,224.96
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,094.40	12,094.40
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-721	2,250.00	2,431.61	2,431.61
Salem Brownfields Waterfront Planning	10-722			
Motor Vehicle Commission Interlocal	10-723		118,999.96	118,999.96
Stormwater Grant	10-724			
Domestic Violence Training	10-725		300.00	300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	331,712.00	473,756.00	481,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	760,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	456,900.00	263,466.55	297,467.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,695,939.00	2,060,844.00	2,060,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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	88,200.00	88,200.00	97,684.00
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	5,818.08	146,341.79	146,341.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	331,712.00	473,756.00	481,712.00
Total Miscellaneous Revenues	13-099	2,578,569.08	3,032,608.34	3,084,049.74
4. Receipts from Delinquent Taxes	15-499	733,000.00	550,000.00	693,918.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,071,569.08	4,282,608.34	4,477,968.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,820,425.74	3,602,722.67	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,820,425.74	3,602,722.67	3,550,746.49
7. Total General Revenues	13-299	7,891,994.82	7,885,331.01	8,028,714.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Human Resources:							
Salaries and Wages	20-105-1	-	100.00		100.00		100.00
Other Expenses	20-105-2	7,000.00	10,000.00		2,500.00	1,195.25	1,304.75
Mayor and Council:							
Salaries and Wages	20-110-1	56,700.00	57,000.00		57,000.00	56,700.00	300.00
Other Expenses	20-110-2	48,500.00	50,000.00		50,505.00	50,501.24	3.76
Municipal Clerk:							
Salaries and Wages	20-120-1	88,700.00	126,782.00		126,782.00	123,198.47	3,583.53
Other Expenses	20-120-2	19,000.00	19,000.00		21,050.00	21,048.84	1.16
Financial Administration:							
Salaries and Wages	20-130-1	118,560.00	118,560.00		118,560.00	116,491.15	2,068.85
Other Expenses	20-130-2	14,000.00	14,000.00		17,000.00	16,997.27	2.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Audit:							
Salaries and Wages	20-135-1						
Other Expenses	20-135-2	50,000.00	50,000.00		52,280.00	52,277.57	2.43
Revenue Administration:							
Salaries and Wages	20-145-1	49,499.54	46,250.00		46,890.00	46,887.28	2.72
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,567.45	432.55
Assessment of Taxes:							
Salaries and Wages	20-150-1	58,585.00	58,585.00		67,110.00	67,109.59	0.41
Other Expenses	20-150-2	17,000.00	22,500.00		21,981.00	18,052.40	3,928.60
Legal Services and Costs:							
Salaries and Wages	20-155-1	77,000.00	83,000.00		83,000.00	75,482.64	7,517.36
Other Expenses	20-155-2	7,000.00	12,000.00		12,000.00	3,202.21	8,797.79
Engineering Services and Costs:							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	14,651.75	348.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	5,915.00	12,800.00		21,350.00	21,342.08	7.92
Other Expenses	26-310-2	40,500.00	33,000.00		48,325.00	48,322.06	2.94
Housing Regulation:							
Salaries and Wages	22-200-1	95,779.44	93,150.00		96,040.00	96,038.00	2.00
Other Expenses	22-200-2	10,250.00	10,250.00		11,555.00	11,552.96	2.04
Community Action Program:							
Salaries and Wages	27-360-1	9,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	594.62	405.38
INSURANCE							
General Liability	23-210-2	222,142.00	206,301.00		206,991.00	206,989.56	1.44
Workers Compensation	23-215-2	97,667.00	93,200.00		93,200.00	90,745.15	2,454.85
Employee Group Health	23-220-2	941,200.00	905,000.00		905,000.00	727,383.71	177,616.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	7,750.00	7,750.00		8,040.00	8,037.00	3.00
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
STREETS AND ROADS							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	329,582.08	321,000.00		327,560.00	327,556.17	3.83
Other Expenses	26-290-2	34,000.00	39,000.00		39,000.00	33,473.41	5,526.59
SANITATION							
Street Cleaning:							
Salaries and Wages	26-300-1	47,026.58	43,000.00		46,735.00	46,732.49	2.51
Other Expenses	26-300-2	1,500.00	1,500.00		1,500.00	1,418.90	81.10
Sanitary Landfill:							
Salaries and Wages	26-305-1	22,500.00	39,000.00		21,379.00	15,170.34	6,208.66
Other Expenses	26-305-2	115,000.00	122,000.00		122,000.00	120,070.61	1,929.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Vehicle Maintenance	26-315-2	27,000.00	31,000.00		31,000.00	26,904.02	4,095.98
HEALTH AND WELFARE							
Public Health Services:							
Other Expenses	27-330-2	1,350.00	1,350.00		1,350.00	273.96	1,076.04
Dog Regulation:							
Other Expenses	27-340-2	25,000.00	25,000.00		25,000.00	25,000.00	
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	-	35,000.00		35,000.00	24,470.48	10,529.52
Other Expenses	28-375-2	31,000.00	37,000.00		37,000.00	29,063.27	7,936.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	-	7,000.00		7,000.00		7,000.00
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,776.00	224.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	103,000.00	125,000.00		110,000.00	96,867.53	13,132.47
Other Expenses	43-490-2	20,000.00	19,350.00		19,750.00	19,736.26	13.74
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,130.00	9,130.00		9,130.00	2,184.20	6,945.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	109,000.00	109,000.00		109,000.00	108,479.60	520.40
Telephone	31-440	66,000.00	82,000.00		74,000.00	63,582.68	10,417.32
Heating Oil	31-447	6,100.00	6,100.00		6,100.00	5,772.73	327.27
Gasoline	31-460	75,000.00	119,000.00		86,500.00	58,957.50	27,542.50
Natural Gas	31-446	21,000.00	14,900.00		20,150.00	20,149.28	0.72
Electricity	31-430	82,000.00	81,600.00		81,660.00	81,656.33	3.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	5,255,436.64	5,551,658.00		5,539,158.00	5,182,039.87	357,118.13
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	5,255,436.64	5,551,658.00		5,539,158.00	5,182,039.87	357,118.13
Detail:							
Salaries & Wages	34-201-1	2,964,597.64	3,223,977.00		3,222,546.00	3,146,220.24	76,325.76
Other Expenses (Including Contingent)	34-201-2	2,290,839.00	2,327,681.00		2,316,612.00	2,035,819.63	280,792.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriated Grant	46-891			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Improvement Authorization	46-892	60,837.22		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Trust - Other Funds - Uniform Construction Code	46-893			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Uniform Construction Code - Anticipated Deficit	46-886	12,000.00	12,000.00	XXXXXXXXXXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	63,178.47	61,042.00		61,042.00	61,042.00	
Social Security System (O.A.S.I.)	36-472	165,000.00	176,000.00		176,000.00	165,405.24	10,594.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	176,626.89	170,654.00		170,654.00	170,653.50	0.50
Unemployment and Disability		4,000.00	7,500.00		7,500.00	1,524.52	5,975.48
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	481,642.58	427,196.00		439,696.00	423,125.26	16,570.74
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,737,079.22	5,978,854.00		5,978,854.00	5,605,165.13	373,688.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	59,800.00					
Aid to Library		85,000.00	89,191.00		89,191.00	89,191.00	
Contribution to:							
Public Employees Retirement System		50,874.53					
Police and Firemen's Retirement System		185,451.11					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Police Dispatch Service with County of Salem	42-240-2	115,000.00	100,000.00		100,000.00	100,000.00	
Total Shared Municipal Service Agreements	42-999	115,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Public Health Priority Funding - 1987							
N.J. Transportation Trust Fund Authority Act							
Recycling Tonnage Grant	41-701	3,568.08					
Drunk Driving Enforcement Fund	41-745		1,290.86		1,290.86	1,290.86	
Clean Communities Program	41-770		11,224.96		11,224.96	11,224.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Matching Funds	41-725	6,000.00	6,000.00		6,000.00	6,000.00	
Alcohol Education and Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse	41-703		12,094.40		12,094.40	12,094.40	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Neighborhood Preservation - Balanced Housing							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Handicapped Recreation Opportunities Grant							
Small Cities Grant							
Body Armor Grant	41-721	2,250.00	2,431.61		2,431.61	2,431.61	
Salem Brownfields Waterfront Planning	41-722						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	11,818.08	152,341.79		152,341.79	152,341.79	
Total Operations - Excluded from "CAPS"	34-305	596,143.72	429,732.79		429,732.79	407,424.79	22,308.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	596,143.72	429,732.79		429,732.79	407,424.79	22,308.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	270,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	77,664.00	49,315.00		49,315.00	49,315.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	48,760.00	61,241.00		61,241.00	61,241.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	32,500.00	65,200.00		65,200.00	64,005.65	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
USDA Loan:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	31,384.00	31,384.00		31,384.00	31,384.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	460,308.00	472,140.00		472,140.00	470,945.65	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred to Future Taxation Unfunded - Craven Ave	46-872		53,500.00	XXXXXXXXXXXXXXXXXX	53,500.00	53,500.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	103,500.00	XXXXXXXXXXXXXXXXXX	103,500.00	103,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	16,680.00	19,518.00	XXXXXXXXXXXXXXXXXX	19,518.00		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,173,131.72	1,074,890.79		1,074,890.79	1,031,870.44	22,308.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,173,131.72	1,074,890.79		1,074,890.79	1,031,870.44	22,308.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,910,210.94	7,053,744.79		7,053,744.79	6,637,035.57	395,996.87
(M) Reserve for Uncollected Taxes	50-899	981,783.88	831,586.22	XXXXXXXXXXXXXXXXXX	831,586.22	831,586.22	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,891,994.82	7,885,331.01		7,885,331.01	7,468,621.79	395,996.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,737,079.22	5,978,854.00		5,978,854.00	5,605,165.13	373,688.87
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	381,125.64	89,191.00		89,191.00	89,191.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	115,000.00	100,000.00		100,000.00	100,000.00	
Additional Appropriations Offset by Revs.	34-303	88,200.00	88,200.00		88,200.00	65,892.00	22,308.00
Public & Private Progs Offset by Revs.	40-999	11,818.08	152,341.79		152,341.79	152,341.79	
Total Operations-Excluded from "CAPS"	34-305	596,143.72	429,732.79		429,732.79	407,424.79	22,308.00
(C) Capital Improvements	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	460,308.00	472,140.00		472,140.00	470,945.65	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	50,000.00	103,500.00	XXXXXXXXXXXXXXXXXX	103,500.00	103,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	16,680.00	19,518.00	XXXXXXXXXXXXXXXXXX	19,518.00		XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	981,783.88	831,586.22	XXXXXXXXXXXXXXXXXX	831,586.22	831,586.22	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	7,891,994.82	7,885,331.01		7,885,331.01	7,468,621.79	395,996.87

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	980,000.00	945,000.00		969,000.00	975,927.15	
Other Expenses	55-502	1,060,000.00	1,074,479.00		1,054,479.00	1,049,281.62	5,197.38
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	12,000.00	XXXXXXXXXXXXXXXXXX	12,000.00	12,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	107,900.00	102,753.00		102,753.00	102,751.70	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,770.00	4,693.00		4,693.00	4,693.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	221,300.00	227,502.00		227,502.00	226,501.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	8,050.00	15,117.00		15,117.00	8,850.23	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	55-531	6,927.15		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	57,026.00	30,521.00		30,521.00	30,521.00	
Social Security System (O.A.S.I.)	55-541	76,000.00	74,979.00		74,979.00	74,658.58	320.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	5,000.00		1,000.00	729.95	270.05
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		231,794.00	XXXXXXXXXXXXXXXXXX	231,794.00	231,793.55	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	178,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599	2,721,973.15	2,723,838.00		2,723,838.00	2,717,708.04	5,787.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
(Additional dedication by rider approved by the director.)

Parking Offenses Adjudication Act, 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, Construction Code Fees, Shade Tree Commission Donations

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

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and investments	1110100	2,514,583.52
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	875,828.25
Tax Title Liens Receivable	1110400	366,915.88
Property Acquired by Tax Title Lien Liquidation	1110500	280,700.00
Other Receivables	1110600	10,976.03
Deferred Charges Required to be in 2010 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	50,000.00
Total Assets	1110900	4,149,003.68

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,801,802.99
Reserves for Receivables	2110200	1,534,420.16
Surplus	2110300	812,780.53
Total Liabilities, Reserves and Surplus		4,149,003.68

School Tax Levy Unpaid	2220100	1,237,647.52
Less: School Tax Deferred	2220200	1,032,229.00
*Balance Included in Above "Cash Liabilities"	2220300	205,418.52

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	823,780.09	540,962.23
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 89.19% 2008 91.17%)	2310200	7,487,709.71	7,731,790.57
Delinquent Taxes	2310300	693,918.56	1,052,487.98
Other Revenues and Additions to Income	2310400	3,646,111.93	3,526,719.02
Total Funds	2310500	12,651,520.29	12,851,959.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,033,032.44	7,071,074.63
School Taxes (Including Local and Regional)	2310700	2,475,293.00	2,466,425.00
County Taxes (Including Added Tax Amounts)	2310800	2,293,256.44	2,377,697.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,157.88	112,982.67
Total Expenditures and Tax Requirements	2311100	11,838,739.76	12,028,179.71
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	11,838,739.76	12,028,179.71
Surplus Balance - December 31st	2311400	812,780.53	823,780.09

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	812,780.53
Current Surplus Anticipated in 2010 Budget	2311600	760,000.00
Surplus Balance Remaining	2311700	52,780.53

2010

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

The Common Council of the City of Salem has set forth the attached Capital Improvement Program.

The program is provided to inform the City Residents of the anticipated capital improvements to be undertaken by the Common Council within the next three years.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles	2010-1	35,000.00			35,000.00				
Recondition of Ambulance	2010-2	15,000.00			15,000.00				
Hazardous Discharge Site Remediation	2010-3	500,000.00					500,000.00		
TOTALS - ALL PROJECTS	33-199	550,000.00			50,000.00		500,000.00		

YEAR CAPITAL BUDGET PROGRAM -
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Police Vehicles	2010-1	35,000.00	2010	35,000.00					
Recondition of Ambulance	2010-2	15,000.00	2010	15,000.00					
Hazardous Discharge Site Remediation	2010-3	500,000.00	2010	500,000.00					
TOTALS - ALL PROJECTS	33-199	550,000.00		550,000.00					

**_____ YEAR CAPITAL PROGRAM - _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY OF SALEM

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicles	35,000.00			35,000.00						
Recondition of Ambulance	15,000.00			15,000.00						
Hazardous Discharge Site Remediation	500,000.00					500,000.00				
TOTALS-ALL PROJECTS 33-399	550,000.00			50,000.00		500,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the City Council 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) \$3,820,425.74 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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. 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

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	760,000.00
Miscellaneous Revenues Anticipated	13-099	2,578,569.08
Receipts From Delinquent Taxes	15-499	733,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,820,425.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	7,891,994.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,255,436.64
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	481,642.58
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	596,143.72
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	460,308.00
(e) Deferred Charges - Municipal	46-999	50,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	16,680.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	981,783.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,891,994.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This _____ day of _____, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2009:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2009 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: CITY OF SALEM

Year Ending: December 31, 2009

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.

1.

2.

3.

4.

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 X
and certify below.

Date

Clerk of the Governing Body