

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

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

<b>Governing Body Members</b>	
Name	Term Expires
<u>Sherman Hampton</u>	<u>12/31/2011</u>
<u>William Sumiel, Jr.</u>	<u>12/31/2011</u>
<u>Robert Johnson</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>
<u>Horace Johnson</u>	<u>12/31/2014</u>
<u>Robert Lanard</u>	<u>12/31/2014</u>

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

**Official Mailing Address of Municipality**

City of Salem

---

17 New Market Street

---

Salem, NJ 08079

---

**Fax #:** 856-935-4095

Please attach this to your 2011 BUDGET AND MAIL TO:

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

<b>Division Use Only</b>	
<b>Municode:</b> _____	
<b>Public Hearing Date:</b> _____	

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Salem \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2011.

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011. 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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

\_\_\_\_\_  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.  
\_\_\_\_\_  
Registered Municipal Accountant  
Bowman & Company LLP  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number  
(856) 435-6200

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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.

Dated: \_\_\_\_\_ 2011

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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.

Dated: \_\_\_\_\_ 2011

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Today's Sunbeam in the issue of April 1, 2011.

The Governing Body of the City of Salem does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**  
(insert last name)

**Ayes** {

**Nays** {

**Abstained** {

**Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Salem, County of Salem, on March 7, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 11, 2011 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(Click Button Below)

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,940,521.66
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,049,272.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,049,272.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 89.00% Percent of Tax Collections	976,602.37
4. Total General Appropriations (Item 9, Sheet 29)	7,966,396.93
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	3,961,446.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,926,591.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	78,358.30
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,891,994.82		2,721,973.15	
Budget Appropriations Added By N.J.S. 40A:4-87	161,261.44			
Emergency Appropriations				
<b>Total Appropriations</b>	8,053,256.26		2,721,973.15	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,760,940.88		2,706,284.17	
Reserved	275,488.54		13,548.08	
Unexpended Balance Cancelled	16,826.84		2,140.90	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,053,256.26		2,721,973.15	
<b>Overexpenditures *</b>				

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 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION (1977 CAP)**

The municipal budget for the calendar year 2011 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 2010		\$ 7,891,995.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 5,973,404.64
Cap Base Adjustments:				
<b>Public Employees' Retirement System</b>		50,874.53		
<b>Police and Firemen's Retirement System</b>		185,451.11		
			2.0% "CAP"	\$ 119,468.09
Subtotal		<u>\$ 8,128,320.64</u>		
<b>Exceptions Less:</b>			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 6,092,872.73
Total Other Operations	381,126.00			
Total UCC	-		Additional Exceptions:	
Total Interlocal Serv Agreement	115,000.00		Available from Banking - 2009	210,996.52
Total Additional Appropriations	88,200.00		Available from Banking - 2010	460,845.18
Total Public-Private Offset	11,818.00		Assessed Value of New Construction per Assessor's Certification	-
Total Capital Improvement	50,000.00		Additional Increase in "CAPS" per COLA Ordinance	89,601.07
Total Debt Service	460,308.00			
Total Deferred Charges	50,000.00			
Judgements	-			
Cash Deficit of Preceeding Year	-			
Total Approp for School Purp	-			
Transferred to Board of Ed	16,680.00			
Reserve for Uncollected Taxes	<u>981,784.00</u>			
Total Exceptions:		<u>\$ 2,154,916.00</u>	Total Additional Exceptions	\$ 761,442.77
Amount on Which 2.0% "CAP" is Applied (carried forward)		\$ 5,973,404.64	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 6,854,315.50</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 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
NON - Union	1,112.50	135,744.93		X	
BCWA	1,117.50	105,580.71	X		
BCWA - Water Sewer	1,230.50	116,594.06	X		
FOP	1,738.13	240,576.80	X		
<b>TOTALS</b>	5,198.63 Days	\$ 598,496.50			
<b>Total Funds Reserved as of end of 2010</b>		33,350.27			
<b>Total Funds Appropriated in 2011</b>		none			



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

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE			
Appropriated:		CY 2011	CY 2010
Inside CAP		\$ 952,101.00	\$ 941,200.00
Outside CAP		<u>13,899.00</u>	<u>59,800.00</u>
Total		<u>\$ 966,000.00</u>	<u>\$ 1,001,000.00</u>

PENSION

	<u>Current Fund</u>	<u>Utility Fund</u>	<u>Total</u>
PERS	147,278.00	73,639.00	220,917.00
PFRS	405,817.00	-	405,817.00

**Health Insurance Appropriation Recap**

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 1,001,000.00
Less: Employee Contributions	<u>35,000.00</u>
	<u>\$ 966,000.00</u>
Current Fund Budget Inside CAP	\$ 952,101.00
Current Fund Budget Outside CAP	13,899.00
Utility Fund Budget Appropriation	-
	<u>\$ 966,000.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>765,000.00</b>	760,000.00	760,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>765,000.00</b>	760,000.00	760,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	150.00	150.00	215.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	141,500.00	165,000.00	141,653.42
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	90,000.00	90,000.00	110,146.40
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>	<b>180,000.00</b>	178,000.00	178,000.00
Street Opening Permits	<b>08-115</b>	3,250.00	3,250.00	3,750.00
Cable Television Franchise Fee	<b>08-121</b>	<b>30,500.00</b>	20,500.00	14,415.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>445,400.00</b>	<b>456,900.00</b>	<b>448,180.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		300,000.00	300,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	449,947.00	476,721.00	476,721.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	945,992.00	919,218.00	919,218.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,395,939.00	1,695,939.00	1,695,939.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of     Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	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	2,014.21	3,568.08	3,568.08
Drunk Driving Enforcement Fund	10-745	5,015.71		
Clean Communities Program	10-770	9,523.23	10,761.44	10,761.44
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,103.12		
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			
US Marshalls Equitable Sharing	10-727	22,980.00		
National Fish and Wildlife Foundation	10-726		55,300.00	55,300.00
Body Armor Grant	10-721	3,581.63	2,250.00	2,250.00
JAG Grant	10-722	12,000.00		
Motor Vehicle Commission Interlocal	10-723		95,200.00	95,200.00
Click It or Ticket	10-724	4,000.00		
State Highway Grant - TEA	10-725	39,690.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Penrose Pilot Agreement	08-123		31,712.00	
Impact Fee	08-124			
Whispering Waters Pilot Agreement	08-125	312,000.00	300,000.00	300,000.00
Senior Village Pilot Agreement	08-126	18,000.00		
County of Salem Pilot Agreement	08-127	25,000.00		
South Jersey Gas Agreement	08-128	20,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	765,000.00	760,000.00	760,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	445,400.00	456,900.00	448,180.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,395,939.00	1,695,939.00	1,695,939.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - 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	93,341.00
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	111,907.90	167,079.52	167,079.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	375,000.00	331,712.00	300,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,416,446.90	2,739,830.52	2,704,539.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	780,000.00	733,000.00	816,460.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,961,446.90	4,232,830.52	4,281,000.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,926,591.73	3,820,425.74	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	78,358.30		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,004,950.03	3,820,425.74	3,868,067.54
<b>7. Total General Revenues</b>	13-299	7,966,396.93	8,053,256.26	8,149,067.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources:							
Other Expenses	20-105-2	5,000.00	7,000.00		4,000.00	525.00	3,475.00
Mayor and Council:							
Salaries and Wages	20-110-1	56,700.00	56,700.00		54,700.00	54,364.44	335.56
Other Expenses	20-110-2	<b>35,000.00</b>	48,500.00		31,500.00	23,096.14	8,403.86
Municipal Clerk:							
Salaries and Wages	20-120-1	67,624.00	88,700.00		76,700.00	76,151.49	548.51
Other Expenses	20-120-2	19,000.00	19,000.00		18,500.00	18,073.11	426.89
Financial Administration:							
Salaries and Wages	20-130-1	117,200.00	118,560.00		114,360.00	114,233.34	126.66
Other Expenses	20-130-2	14,000.00	14,000.00		18,200.00	18,128.66	71.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		50,000.00	13,545.80	36,454.20
Revenue Administration:							
Salaries and Wages	20-145-1	49,499.54	49,499.54		49,499.54	49,499.51	0.03
Other Expenses	20-145-2	9,000.00	8,000.00		11,500.00	10,404.58	1,095.42
Assessment of Taxes:							
Salaries and Wages	20-150-1	22,332.00	58,585.00		63,685.00	63,682.30	2.70
Other Expenses	20-150-2	15,000.00	17,000.00		15,500.00	5,064.35	10,435.65
Legal Services and Costs:							
Salaries and Wages	20-155-1	77,000.00	77,000.00		74,900.00	74,884.64	15.36
Other Expenses	20-155-2	7,000.00	7,000.00		12,700.00	12,610.00	90.00
Engineering Services and Costs:							
Other Expenses	20-165-2	15,000.00	15,000.00		17,750.00	17,745.97	4.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Salaries and Wages	26-310-1		5,915.00		5,915.00	5,910.00	5.00
Other Expenses	26-310-2	30,000.00	40,500.00		26,000.00	23,886.53	2,113.47
Housing Regulation:							
Salaries and Wages	22-200-1	96,500.00	95,779.44		96,449.44	96,446.68	2.76
Other Expenses	22-200-2	10,250.00	10,250.00		9,950.00	9,919.03	30.97
Community Action Program:							
Salaries and Wages	27-360-1	6,000.00	9,000.00		8,750.00	8,750.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,250.00	1,250.00	
INSURANCE							
General Liability	23-210-2	223,736.00	222,142.00		246,418.00	246,417.99	0.01
Workers Compensation	23-215-2	101,325.00	97,667.00		73,467.00	73,163.13	303.87
Employee Group Health	23-220-2	952,101.00	941,200.00		855,682.00	672,987.61	182,694.39



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	7,750.00	7,750.00		7,950.00	7,944.96	5.04
Other Expenses	25-252-2	500.00	500.00		100.00		100.00
<b>STREETS AND ROADS</b>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	330,000.00	329,582.08		337,692.08	337,691.40	0.68
Other Expenses	26-290-2	34,000.00	34,000.00		33,500.00	33,378.34	121.66
<b>SANITATION</b>							
Street Cleaning:							
Salaries and Wages	26-300-1	47,026.58	47,026.58		47,026.58	46,965.96	60.62
Other Expenses	26-300-2	1,500.00	1,500.00		1,850.00	1,816.35	33.65
Sanitary Landfill:							
Salaries and Wages	26-305-1	15,000.00	22,500.00		6,500.00	4,334.56	2,165.44
Other Expenses	26-305-2	100,000.00	115,000.00		75,000.00	68,596.45	6,403.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315-2	27,000.00	27,000.00		44,500.00	43,380.37	1,119.63
HEALTH AND WELFARE							
Public Health Services:							
Other Expenses	27-330-2	1,350.00	1,350.00		1,350.00		1,350.00
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:							
Other Expenses	28-375-2	31,000.00	31,000.00		27,500.00	27,075.49	424.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2		2,000.00		1,000.00	500.00	500.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	103,000.00	103,000.00		97,000.00	96,947.93	52.07
Other Expenses	43-490-2	20,000.00	20,000.00		20,500.00	20,447.78	52.22
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,130.00	9,130.00		13,230.00	13,215.02	14.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	125,000.00	109,000.00		130,600.00	130,565.68	34.32
Telephone	31-440	66,000.00	66,000.00		75,103.00	75,102.77	0.23
Heating Oil	31-447	18,000.00	6,100.00		19,000.00	18,912.52	87.48
Gasoline	31-460	70,000.00	75,000.00		68,000.00	67,753.19	246.81
Natural Gas	31-446	17,000.00	21,000.00		17,000.00	16,083.91	916.09
Electricity	31-430	82,000.00	82,000.00		79,000.00	78,324.55	675.45





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	60,837.22	60,837.22	XXXXXXXXXXXXXXXXXX
Deficit in Trust - Other Funds - Uniform Construction Code	46-893	1,002.54		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Uniform Construction Code - Anticipated Deficit	46-886	12,000.00	12,000.00	XXXXXXXXXXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	147,278.00	63,178.47		63,178.47	63,178.47	
Social Security System (O.A.S.I.)	36-472	160,000.00	165,000.00		155,980.00	155,459.40	520.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	405,817.00	176,626.89		176,626.89	176,626.89	
Unemployment Compensation	36-476	4,000.00	4,000.00		3,000.00	2,449.26	550.74
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>730,097.54</b>	<b>481,642.58</b>		<b>501,622.58</b>	<b>500,551.24</b>	<b>1,071.34</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,940,521.66</b>	<b>5,737,079.22</b>		<b>5,708,796.22</b>	<b>5,433,307.95</b>	<b>275,488.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	13,899.00	59,800.00		59,800.00	59,800.00	
Aid to Library		85,000.00	85,000.00		85,020.00	85,020.00	
Contribution to:							
Public Employees Retirement System			50,874.53		50,874.53	50,874.53	
Police and Firemen's Retirement System			185,451.11		185,451.11	185,451.11	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Municipal Service Agreements</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Police Dispatch Service with County of Salem	42-240-2	130,000.00	115,000.00		115,000.00	115,000.00	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	130,000.00	115,000.00		115,000.00	115,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	2,014.21	3,568.08		3,568.08	3,568.08	
State Highway Grant - TEA	41-725	39,690.00					
Click It or Ticket	41-724	4,000.00					
JAG Grant	41-722	12,000.00					
Drunk Driving Enforcement Fund	41-745	5,015.71					
Municipal Alliance on Alcoholism and Drug Abuse	41-703	19,103.12					
Body Armor Grant	41-721	3,581.63	2,250.00		2,250.00	2,250.00	
US Marshalls Equitable Sharing	41-727	22,980.00					
Clean Communities Program	41-770	9,523.23	10,761.44		10,761.44	10,761.44	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	275,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	109,314.00	77,664.00		77,664.00	77,664.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	36,050.00	48,760.00		48,760.00	48,760.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	31,500.00	32,500.00		32,500.00	32,353.16	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>483,248.00</b>	<b>460,308.00</b>		<b>460,308.00</b>	<b>460,161.16</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	14,500.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>64,500.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	<b>16,518.00</b>	<b>16,680.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>16,680.00</b>		<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,049,272.90</b>	<b>1,334,393.16</b>		<b>1,362,676.16</b>	<b>1,345,849.05</b>	<b>0.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,049,272.90	1,334,393.16		1,362,676.16	1,345,849.05	0.27
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	6,989,794.56	7,071,472.38		7,071,472.38	6,779,157.00	275,488.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899	976,602.37	981,783.88	XXXXXXXXXXXXXXXXXX	981,783.88	981,783.88	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,966,396.93	8,053,256.26		8,053,256.26	7,760,940.88	275,488.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,940,521.66</b>	<b>5,737,079.22</b>		<b>5,708,796.22</b>	<b>5,433,307.95</b>	<b>275,488.27</b>
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	98,899.00	381,125.64		381,145.64	381,145.64	
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>	130,000.00	115,000.00		115,000.00	115,000.00	
Additional Appropriations Offset by Revs.	<b>34-303</b>	88,200.00	88,200.00		116,463.00	116,462.73	0.27
Public & Private Progs Offset by Revs.	<b>40-999</b>	<b>117,907.90</b>	173,079.52		173,079.52	173,079.52	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	<b>435,006.90</b>	757,405.16		785,688.16	785,687.89	0.27
(C) Capital Improvements	<b>44-999</b>	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	<b>45-999</b>	483,248.00	460,308.00		460,308.00	460,161.16	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	64,500.00	50,000.00	xxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>	16,518.00	16,680.00	xxxxxxxxxxxxxxxxxx	16,680.00		xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	<b>976,602.37</b>	981,783.88	xxxxxxxxxxxxxxxxxx	981,783.88	981,783.88	xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,966,396.93</b>	8,053,256.26		8,053,256.26	7,760,940.88	275,488.54

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Water/Sewer UTILITY BUDGET**

10. DEDICATED REVENUES FROM Water/Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	491,407.00	140,135.15	140,135.15
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>491,407.00</b>	<b>140,135.15</b>	<b>140,135.15</b>
Rents	08-510	2,375,000.00	2,288,000.00	2,400,661.07
Miscellaneous	08-511	225,000.00	143,838.00	230,462.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Impact Fee	08-512	150,000.00	150,000.00	150,000.00
Deficit (General Budget)	08-549			
<b>Total Other Utility Revenues</b>	<b>08-599</b>	<b>3,241,407.00</b>	<b>2,721,973.15</b>	<b>2,921,259.03</b>

Use a separate set of sheets for  
each separate Utility.

**DEDICATED Water/Sewer BUDGET - (continued)**

11. APPROPRIATIONS FOR Water/Sewer UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	950,000.00	980,000.00		976,500.00	967,717.70	8,782.30
Other Expenses	55-502	1,045,000.00	1,060,000.00		1,063,500.00	1,063,478.35	21.65
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	436,110.00	107,900.00		107,900.00	107,881.50	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,769.00	4,770.00		4,770.00	4,769.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	468,600.00	221,300.00		221,300.00	221,264.39	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	7,989.00	8,050.00		8,050.00	5,964.21	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED Water/Sewer UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Water/Sewer UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	6,927.15	6,927.15	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	73,639.00	57,026.00		57,026.00	57,026.00	
Social Security System (O.A.S.I.)	55-541	75,300.00	76,000.00		76,000.00	72,556.03	3,443.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,000.00		2,000.00	699.84	1,300.16
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	180,000.00	178,000.00	XXXXXXXXXXXXXXXXXX	178,000.00	178,000.00	XXXXXXXXXXXXXXXXXX
<b>TOTAL Water/Sewer UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,241,407.00</b>	<b>2,721,973.15</b>		<b>2,721,973.15</b>	<b>2,706,284.17</b>	<b>13,548.08</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET Water/Sewer UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 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.)

(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, 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	2,031,138.66
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,450.00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	872,543.86
Tax Title Liens Receivable	1110400	470,376.66
Property Acquired by Tax Title Lien Liquidation	1110500	280,700.00
Other Receivables	1110600	13,277.92
Deferred Charges Required to be in 2011 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,721,487.10</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,294,186.09
Reserves for Receivables	2110200	1,636,898.44
Surplus	2110300	790,402.57
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,721,487.10</b>

School Tax Levy Unpaid	2220100	1,248,812.10
Less: School Tax Deferred	2220200	1,032,229.00
*Balance Included in Above "Cash Liabilities"	2220300	216,583.10

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

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	819,028.98	823,780.09
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2010 89.02% 2009 89.19%)	2310200	7,588,784.14	7,487,709.71
Delinquent Taxes	2310300	816,460.68	693,918.56
Other Revenues and Additions to Income	2310400	3,347,278.39	3,646,111.93
<b>Total Funds</b>	<b>2310500</b>	<b>12,571,552.19</b>	<b>12,651,520.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	2,497,622.00	2,475,293.00
County Taxes (Including Added Tax Amounts)	2310800	2,204,878.48	2,293,256.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,003.60	30,909.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,781,149.62</b>	<b>11,832,491.31</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>11,781,149.62</b>	<b>11,832,491.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>790,402.57</b>	<b>819,028.98</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

Surplus Balance December 31, 2010	2311500	790,402.57
Current Surplus Anticipated in 2011 Budget	2311600	735,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>55,402.57</b>

**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.

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>								





**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(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) \$3,926,591.73 (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
- (e) \$78,358.30 (Item 5 Below) Minimum Library Levy

Abstained {

**RECORDED VOTE**  
(insert last name)

Ayes {                      Nays {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	765,000.00
Miscellaneous Revenues Anticipated	13-099	2,416,446.90
Receipts From Delinquent Taxes	15-499	780,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>3,926,591.73</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>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)</b>	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>78,358.30</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>7,966,396.93</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,210,424.12
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	730,097.54
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	435,006.90
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	483,248.00
(e) Deferred Charges - Municipal	46-999	64,500.00
(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	16,518.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	976,602.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	7,966,396.93

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 \_\_\_\_\_, 2011. 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 2011 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 \_\_\_\_\_, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					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 2010:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :		(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, 2010

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