

**2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)**

MUNICIPALITY: CITY OF SALEM

COUNTY: SALEM

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

Governing Body Members	
Name	Term Expires
<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>
<u>Sherman Hampton</u>	<u>12/31/2015</u>
<u>Karen Roots</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Tom Smith</u> Municipal Clerk	<u>3/1/2010</u> Date of Orig. Appt.
<u>David Crescenzi</u> Tax Collector	<u>1356</u> Cert No.
<u>David Crescenzi</u> Chief Financial Officer	<u>341</u> Cert No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>425</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 2012 Budget and Mail to:

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

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

2012

MUNICIPAL BUDGET

Municipal Budget of the                      City                      of                      Salem                      County of                      Salem                      for the Calendar Year 2012.

It is hereby certified 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

                     27th                      day of                      February                     , 2012  
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                      27th                      day of                      February                     , 2012

\_\_\_\_\_  
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                      27th                      day of                      February                     , 2012

\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
\_\_\_\_\_  
Address  
                     601 White Horse Road  
\_\_\_\_\_  
Address  
(856) 435-6200  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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                      27th                      day of                      February                     , 2012

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
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.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:                      2012  
By:                     

**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. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:                      2012  
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Salem, County of Salem for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the Today's Sunbeam

in the issue of March 22, 2012

The Governing Body of the City of Salem does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Salem, County of Salem, on February 27th, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 2, 2012 at

7:00 PM o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,088,480.09
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,698,123.91
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,698,123.91
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>88.32%</u> Percent of Tax Collections	1,041,195.94
4 Total General Appropriations (item 9, Sheet 29)	8,827,799.94
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,724,249.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,030,784.58
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	72,766.34

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water Sewer Utility	Water Sewer Utility
Budget Appropriations - Adopted Budget	7,966,396.93		3,241,407.00	
Budget Appropriation Added by N.J.S 40A:4-87	70,561.66			
Emergency Appropriations				
<b>Total Appropriations</b>	8,036,958.59	-	3,241,407.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,467,811.52		3,226,937.20	
Reserved	549,341.91		14,365.19	
Unexpended Balances Canceled	19,805.16		104.61	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,036,958.59	-	3,241,407.00	-
<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 & 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 column (Expended 2011 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Salem, is Calculated as follows:

Total General Appropriations for 2011	\$ 7,966,397.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 5,940,522.00
CAP Base Adjustments		2.5% CAP	148,513.05
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,089,035.05
Subtotal	<u>7,966,397.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 98,899.00	Available from Banking - 2010	\$ 460,845.18
Total Uniform Construction Code (UCC)	-	Available from Banking - 2011	86,396.09
Total Interlocal Service Agreements	130,000.00	Assessed Value of New Construction per Assessor's Certification	6,072.99
Total Additional Appropriations	88,200.00	Additional Increase in CAPS per COLA Ordinance	59,405.22
Total Public-Private Offset	117,908.00	<b>Total Additional Exceptions</b>	<u>612,719.48</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 6,701,754.53</u>
Total Debt Service	483,248.00		
Total Deferred Charges	64,500.00	Total Appropriations Within CAPS for 2012	<u>\$ 6,088,480.09</u>
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	16,518.00		
Reserve for Uncollected Taxes	976,602.00		
<b>Total Exceptions</b>	<u>2,025,875.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	5,940,522.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,926,592.00	Balance (carried forward)	4,888,384.84
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	14,500.00	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	4,888,384.84
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,912,092.00	<b>Additions:</b>	
Plus: 2% Cap increase	78,241.84	New Ratables - Increased in Valuations	\$ 363,000.00
<b>Adjusted Tax Levy</b>	3,990,333.84	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.673
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,072.99
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,990,333.84	CY 2011 Cap Bank Utilized in CY 2012	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	80,178.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 4,894,457.83
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,030,784.58
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	796,873.00	<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	\$ 863,673.25
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	21,000.00		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	898,051.00		
Balance (carried forward)	4,888,384.84		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

<b>PERS Bill</b>	
Current Fund	141,600.00
Utility Operating Fund	<u>70,796.00</u>
	<u><u>212,396.00</u></u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,114,000.00
<b>Less: Employee Contributions</b>	<u>48,000.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 1,066,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,005,142.00
<b>Current Fund Budget Outside CAP</b>	<u>60,858.00</u>
	<u><u>\$ 1,066,000.00</u></u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NON - Union		138,587.49		X	
BCWA		132,934.87	X		
BCWA - Water Sewer		123,827.19	X		
FOP		218,187.65	X		
<b>Totals</b>	- days	613,537.20			
<b>Total Funds Reserved as of end of 2011</b>		33,350.27			
<b>Total Funds Appropriated in 2012</b>		-			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,291,000.00	765,000.00	765,000.00
<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>	1,291,000.00	765,000.00	765,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	150.00	150.00	3,205.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	120,100.00	141,500.00	124,381.76
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	90,000.00	90,000.00	120,134.55
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>	180,000.00	180,000.00	180,000.00
Street Opening Permits	<b>08-115</b>	3,000.00	3,250.00	3,000.00
Cable Television Franchise Fee	<b>08-116</b>	50,000.00	30,500.00	54,842.03

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	443,250.00	445,400.00	485,563.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	397,830.00	449,947.00	449,947.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	998,109.00	945,992.00	945,992.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,395,939.00</b>	<b>1,395,939.00</b>	<b>1,395,939.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	3,254.71	2,014.21	2,014.21
Drunk Driving Enforcement Fund	10-745	1,802.14	5,015.71	5,015.71
Clean Communities Program	10-770	9,367.47	9,523.23	9,523.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,118.51	13,103.12	13,103.12
US Marshalls Equitable Sharing	10-727	11,478.00	22,980.00	22,980.00
Body Armor Grant	10-721	2,630.19	3,581.63	3,581.63
JAG Grant	10-722		12,000.00	12,000.00
Click It or Ticket	10-724		4,000.00	4,000.00
State Highway Grant - TEA	10-725		39,690.00	39,690.00
New Jersey Motor Vehicle Commission	10-726	94,085.00	70,561.66	70,561.66







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Whispering Waters Pilot Agreement	08-125	312,000.00	312,000.00	300,000.00
Senior Village Pilot Agreement	08-126	16,500.00	18,000.00	16,500.00
County of Salem Pilot Agreement	08-127	25,000.00	25,000.00	26,192.80
South Jersey Gas Agreement	08-128	31,224.00	20,000.00	20,000.00
Resource Officer	08-129	150,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	534,724.00	375,000.00	362,692.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,291,000.00	765,000.00	765,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	443,250.00	445,400.00	485,563.34
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,395,939.00	1,395,939.00	1,395,939.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>	88,200.00	88,200.00	89,215.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	131,736.02	182,469.56	182,469.56
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	534,724.00	375,000.00	362,692.80
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,593,849.02	2,487,008.56	2,515,879.70
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	839,400.00	780,000.00	750,036.15
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	4,724,249.02	4,032,008.56	4,030,915.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,030,784.58	3,926,591.73	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	72,766.34	78,358.30	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,103,550.92	4,004,950.03	3,830,386.18
<b>7. Total General Revenues</b>	<b>13-299</b>	8,827,799.94	8,036,958.59	7,861,302.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							-
							-
Human Resources:							-
Other Expenses	20-105-2	5,000.00	5,000.00		8,200.00	8,101.00	99.00
							-
Mayor and Council:							-
Salaries and Wages	20-110-1	56,700.00	56,700.00		56,700.00	56,700.00	-
Other Expenses	20-110-2	28,000.00	35,000.00		29,000.00	27,395.00	1,605.00
							-
Municipal Clerk:							-
Salaries and Wages	20-120-1	76,137.00	67,624.00		78,824.00	78,736.06	87.94
Other Expenses	20-120-2	31,700.00	19,000.00		31,700.00	31,626.59	73.41
							-
Financial Administration:							-
Salaries and Wages	20-130-1	118,930.00	117,200.00		117,700.00	117,637.08	62.92
Other Expenses	20-130-2	17,800.00	14,000.00		17,800.00	17,711.20	88.80
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Audit:							-
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	28,542.66	21,457.34
							-
Revenue Administration:							-
Salaries and Wages	20-145-1	51,100.00	49,499.54		51,099.54	51,016.19	83.35
Other Expenses	20-145-2	7,850.00	9,000.00		7,850.00	7,830.08	19.92
							-
Assessment of Taxes:							-
Salaries and Wages	20-150-1	22,650.00	22,332.00		22,332.00	22,332.00	-
Other Expenses	20-150-2	6,500.00	15,000.00		6,500.00	6,289.36	210.64
							-
Legal Services and Costs:							-
Salaries and Wages	20-155-1	77,270.00	77,000.00		77,270.00	77,261.92	8.08
Other Expenses	20-155-2	1,700.00	7,000.00		1,700.00	1,694.52	5.48
Other Expenses - Debt Issuance Costs	20-155-2	100,000.00					-
Engineering Services and Costs:							-
Other Expenses	20-165-2	12,000.00	15,000.00		15,000.00	10,000.00	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public Buildings and Grounds:							-
Other Expenses	<b>26-310-2</b>	30,000.00	30,000.00		30,000.00	29,897.53	102.47
							-
Housing Regulation:							-
Salaries and Wages	<b>22-200-1</b>	123,350.00	96,500.00		100,710.00	100,707.45	2.55
Other Expenses	<b>22-200-2</b>	9,740.00	10,250.00		9,740.00	9,505.11	234.89
							-
Community Action Program:							-
Salaries and Wages	<b>27-360-1</b>	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	<b>27-360-2</b>	2,500.00	1,000.00		2,500.00	2,500.00	-
							-
INSURANCE							-
General Liability	<b>23-210-2</b>	223,736.00	223,736.00		223,736.00	223,736.00	-
Workers Compensation	<b>23-215-2</b>	101,325.00	101,325.00		101,325.00	101,325.00	-
Employee Group Health	<b>23-220-2</b>	1,005,142.00	952,101.00		952,101.00	537,134.29	414,966.71
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							-
Planning Board							-
Other Expenses	<b>21-180-2</b>	14,200.00	17,000.00		14,200.00	14,106.60	93.40
							-
PUBLIC SAFETY							-
Fire:							-
Other Expenses	<b>25-265-2</b>	50,000.00	50,000.00		50,000.00	45,007.55	4,992.45
							-
Police:							-
Salaries and Wages	<b>25-240-1</b>	<b>1,970,000.00</b>	1,932,900.00		1,934,200.00	1,934,182.05	17.95
Other Expenses	<b>25-240-2</b>	<b>85,000.00</b>	90,000.00		90,000.00	64,069.71	25,930.29
							-
							-
							-
							-
First Aid Organization Contribution	<b>25-260-2</b>	10,000.00	10,000.00		6,000.00	4,994.55	1,005.45
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
Office of Emergency Management:							-
Salaries and Wages	<b>25-252-1</b>	8,200.00	7,750.00		8,200.00	8,197.00	3.00
Other Expenses	<b>25-252-2</b>	-	500.00				-
							-
<b>STREETS AND ROADS</b>							-
Road Repair and Maintenance:							-
Salaries and Wages	<b>26-290-1</b>	350,200.00	330,000.00		346,250.00	346,249.20	0.80
Other Expenses	<b>26-290-2</b>	29,000.00	34,000.00		29,000.00	26,691.37	2,308.63
							-
<b>SANITATION</b>							-
Street Cleaning:							-
Salaries and Wages	<b>26-300-1</b>	48,730.00	47,026.58		48,026.58	47,985.69	40.89
Other Expenses	<b>26-300-2</b>	700.00	1,500.00		700.00	650.00	50.00
							-
Sanitary Landfill:							-
Salaries and Wages	<b>26-305-1</b>	2,400.00	15,000.00		2,400.00	2,400.00	-
Other Expenses	<b>26-305-2</b>	83,600.00	100,000.00		83,600.00	83,342.87	257.13
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
							-
Vehicle Maintenance	<b>26-315-2</b>	34,080.00	27,000.00		34,080.00	33,922.86	157.14
							-
HEALTH AND WELFARE							-
Public Health Services:							-
Other Expenses	<b>27-330-2</b>	350.00	1,350.00		350.00		350.00
							-
Dog Regulation:							-
Other Expenses	<b>27-340-2</b>	25,000.00	25,000.00		25,000.00	25,000.00	-
							-
							-
RECREATION AND EDUCATION							-
Parks and Playgrounds:							-
Other Expenses	<b>28-375-2</b>	28,000.00	31,000.00		28,000.00	27,976.67	23.33
							-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
OTHER COMMON OPERATING FUNCTIONS							-
							-
							-
							-
							-
							-
							-
MUNICIPAL COURT							-
Salaries and Wages	<b>43-490-1</b>	98,000.00	103,000.00		98,000.00	97,741.67	258.33
Other Expenses	<b>43-490-2</b>	<b>19,000.00</b>	20,000.00		20,000.00	18,681.53	1,318.47
							-
Public Defender (P.L. 1997, C.256)							-
Other Expenses	<b>43-495-2</b>	9,730.00	9,130.00		9,730.00	9,637.00	93.00
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							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							-
Street Lighting	31-435	122,000.00	125,000.00		122,000.00	121,977.84	22.16
Telephone	31-440	61,250.00	66,000.00		71,250.00	71,229.14	20.86
Heating Oil	31-447	23,345.00	18,000.00		23,345.00	23,218.81	126.19
Gasoline	31-460	99,000.00	70,000.00		99,000.00	97,508.69	1,491.31
Natural Gas	31-446	13,755.00	17,000.00		13,755.00	13,754.07	0.93
Electricity	31-430	65,000.00	82,000.00		65,000.00	64,665.33	334.67
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>	FCOA						
<b>Uniform Construction Code - Appropriations</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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							-
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,415,670.00	5,210,424.12	-	5,219,874.12	4,736,869.24	483,004.88
<b>B. Contingent</b>	<b>35-470</b>						-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	5,415,670.00	5,210,424.12	-	5,219,874.12	4,736,869.24	483,004.88
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,009,667.00	2,928,532.12	-	2,947,712.12	2,947,146.31	565.81
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,406,003.00	2,281,892.00	-	2,272,162.00	1,789,722.93	482,439.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	<b>46-870</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	<b>46-890</b>			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriated Grant	<b>46-891</b>			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Improvement Authorization	<b>46-892</b>	12,168.24		xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Trust - Other Funds - Uniform Construction Code	<b>46-893</b>	391.85	1,002.54	xxxxxxxxxxx	1,002.54	1,002.54	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Uniform Construction Code - Anticipated Deficit	<b>46-886</b>	-	12,000.00	xxxxxxxxxxx	12,000.00	12,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	141,600.00	147,278.00		147,278.00	147,278.00	-
Social Security System (O.A.S.I)	36-472	152,300.00	160,000.00		152,300.00	151,930.50	369.50
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	364,100.00	405,817.00		405,817.00	405,817.00	-
Unemployment Insurance	23-225	2,250.00	4,000.00		2,250.00	2,161.47	88.53
Defined Contribution Retirement Program	36-477						-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	672,810.09	730,097.54	-	720,647.54	720,189.51	458.03
<b>(F) Judgments</b>	37-480						-
<b>(G) Cash Deficit of Preceding Year</b>	46-855						-
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	6,088,480.09	5,940,521.66	-	5,940,521.66	5,457,058.75	483,462.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2	60,858.00	13,899.00		13,899.00	13,899.00	-
							-
							-
Aid to Library		72,766.34	85,000.00		85,000.00	85,000.00	-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
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							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	133,624.34	98,899.00	-	98,899.00	98,899.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Dispatch Service with County of Salem	42-240-2	130,000.00	130,000.00		130,000.00	65,000.00	65,000.00
							-
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<b>Total Shared Service Agreements</b>	42-999	130,000.00	130,000.00	-	130,000.00	65,000.00	65,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
Garbage and Trash Collection:							-
Other Expenses	32-305-2	88,200.00	88,200.00		88,200.00	87,321.00	879.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	88,200.00	88,200.00	-	88,200.00	87,321.00	879.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	3,254.71	2,014.21		2,014.21	2,014.21	-
State Highway Grant - TEA	41-725		39,690.00		39,690.00	39,690.00	-
Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	-
JAG Grant	41-722		12,000.00		12,000.00	12,000.00	-
Drunk Driving Enforcement Fund	41-745	1,802.14	5,015.71		5,015.71	5,015.71	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	11,210.06	19,103.12		19,103.12	19,103.12	-
Body Armor Grant	41-721	2,630.19	3,581.63		3,581.63	3,581.63	-
US Marshalls Equitable Sharing	41-727	11,478.00	22,980.00		22,980.00	22,980.00	-
Clean Communities Program	41-770	9,367.47	9,523.23		9,523.23	9,523.23	-
New Jersey Motor Vehicle Commission	41-771	94,085.00	70,561.66		70,561.66	70,561.66	-
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							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset</b>							-
<b>by Revenues</b>	<b>40-999</b>	133,827.57	188,469.56	-	188,469.56	188,469.56	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	485,651.91	505,568.56	-	505,568.56	439,689.56	65,879.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	485,651.91	505,568.56	-	505,568.56	439,689.56	65,879.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	135,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	700,000.00	109,314.00		109,314.00	109,314.00	XXXXXXXXXX
Interest on Bonds	45-930	74,700.00	36,050.00		36,050.00	32,762.84	XXXXXXXXXX
Interest on Notes	45-935	49,000.00	31,500.00		31,500.00	31,500.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
<b>USDA Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	31,384.00	31,384.00		31,384.00	31,384.00	XXXXXXXXXX
Debt Service Guarantee	45-943	135,000.00					XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,125,084.00	483,248.00	-	483,248.00	479,960.84	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal</b> <b>Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred to Future Taxation Unfunded - Craven Ave	46-872	21,000.00	14,500.00	XXXXXXXXXX	14,500.00	14,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Excluded from "CAPS"</b>	46-999	21,000.00	64,500.00	XXXXXXXXXX	64,500.00	64,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	16,388.00	16,518.00	XXXXXXXXXX	16,518.00	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Purposes Excluded from "CAPS"</b>	34-309	1,698,123.91	1,119,834.56	-	1,119,834.56	1,034,150.40	65,879.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,698,123.91	1,119,834.56	-	1,119,834.56	1,034,150.40	65,879.00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,786,604.00	7,060,356.22	-	7,060,356.22	6,491,209.15	549,341.91
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,041,195.94	976,602.37	xxxxxxxxxxx	976,602.37	976,602.37	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,827,799.94	8,036,958.59	-	8,036,958.59	7,467,811.52	549,341.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,088,480.09	5,940,521.66	-	5,940,521.66	5,457,058.75	483,462.91
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	133,624.34	98,899.00	-	98,899.00	98,899.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,000.00	130,000.00	-	130,000.00	65,000.00	65,000.00
Additional Appropriations Offset by Revs.	34-303	88,200.00	88,200.00	-	88,200.00	87,321.00	879.00
Public & Private Progs Offset by Revs.	40-999	133,827.57	188,469.56	-	188,469.56	188,469.56	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	<b>485,651.91</b>	<b>505,568.56</b>	<b>-</b>	<b>505,568.56</b>	<b>439,689.56</b>	<b>65,879.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>1,125,084.00</b>	<b>483,248.00</b>	<b>-</b>	<b>483,248.00</b>	<b>479,960.84</b>	<b>xxxxxxxxxxx</b>
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	<b>21,000.00</b>	<b>64,500.00</b>	<b>xxxxxxxxxxx</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(K) Local District School Purposes</b>	<b>24-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>16,388.00</b>	<b>16,518.00</b>	<b>xxxxxxxxxxx</b>	<b>16,518.00</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,041,195.94</b>	<b>976,602.37</b>	<b>xxxxxxxxxxx</b>	<b>976,602.37</b>	<b>976,602.37</b>	<b>xxxxxxxxxxx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,827,799.94</b>	<b>8,036,958.59</b>	<b>-</b>	<b>8,036,958.59</b>	<b>7,467,811.52</b>	<b>549,341.91</b>

**DEDICATED WATER SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	336,000.00	491,407.00	491,407.00
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>	336,000.00	491,407.00	491,407.00
Rents		2,505,000.00	2,375,000.00	2,505,391.88
Miscellaneous		325,000.00	225,000.00	353,648.43
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Impact Fee			150,000.00	150,000.00
Additional Rents		149,798.00		
Connection Fee		112,875.00		
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water Sewer Utility Revenues</b>	<b>08-599</b>	3,428,673.00	3,241,407.00	3,500,447.31

Use a separate set of sheets for each separate Utility.

DEDICATED WATER SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,040,000.00	950,000.00		925,700.00	919,832.80	5,867.20
Other Expenses	55-502	1,155,000.00	1,045,000.00		1,069,300.00	1,065,875.55	3,424.45
							-
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	446,760.00	436,110.00		436,110.00	436,103.43	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	762.00	4,769.00		4,769.00	4,769.00	xxxxxxxxxx
Interest on Bonds	55-522	387,854.00	468,600.00		468,600.00	468,587.65	xxxxxxxxxx
Interest on Notes	55-523	4,853.00	7,989.00		7,989.00	7,903.31	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations	55-531	68,988.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	70,796.00	73,639.00		73,639.00	73,639.00	-
Social Security System (O.A.S.I.)	55-541	73,660.00	75,300.00		75,300.00	70,226.46	5,073.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545	180,000.00	180,000.00	xxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxx
<b>Total Water Sewer Utility Appropriations</b>	55-599	3,428,673.00	3,241,407.00	-	3,241,407.00	3,226,937.20	14,365.19

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Parking Offenses Adjudication Act, 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 requireme

*(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, 2011

ASSETS		
Cash and Investments	1110100	2,412,214.02
Due from State of N.J.(c20,P.L. 1971)	1111000	
Prepaid Debt Service	1110200	3,450.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,098,268.70
Tax Title Liens Receivable	1110400	640,322.51
Property Acquired by Tax Title Lien		
Liquidation	1110500	280,700.00
Other Receivables	1110600	474,990.91
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,909,946.14</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,029,288.89
Reserves for Receivables	2110200	2,494,282.12
Surplus	2110300	1,386,375.13
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,909,946.14</b>

School Tax Levy Unpaid	2220110	1,257,884.60
Less School Tax Deferred	2220200	1,032,229.00
*Balance Included in Above "Cash Liabilities"	2220300	225,655.60

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	821,917.27	819,028.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 86.55%, 2010 89.26%)	2310200	7,506,676.66	7,608,816.53
Delinquent Taxes	2310300	750,036.15	816,460.68
Other Revenues and Additions to Income	2310400	4,467,428.00	3,359,869.69
<b>Total Funds</b>	<b>2310500</b>	<b>13,546,058.08</b>	<b>12,604,175.88</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,040,551.06	7,054,645.54
School Taxes (Including Local and Regional)	2310700	2,515,767.00	2,497,622.00
County Taxes(Including Added Tax Amounts)	2310800	2,137,125.85	2,204,878.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	466,239.04	25,112.59
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,159,682.95</b>	<b>11,782,258.61</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,159,682.95</b>	<b>11,782,258.61</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,386,375.13</b>	<b>821,917.27</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,386,375.13
Current Surplus Anticipated in 2012 Budget	2311600	1,291,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>95,375.13</b>

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.S.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.

**SECTION 2 - UPON ADOPTION FOR YEAR 201:  
(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)\$ 4,030,784.58 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 (see  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 72,766.34 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	<b>08-100</b>	1,291,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	2,593,849.02
Receipts from Delinquent Taxes	<b>15-499</b>	839,400.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,030,784.58
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<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:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	72,766.34
<b>Total Revenues</b>	<b>13-299</b>	8,827,799.94

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 5,415,670.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 672,810.09
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 485,651.91
<b>(c) Capital Improvements</b>	44-999	\$ 50,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,125,084.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 21,000.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ 16,388.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 1,041,195.94
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,827,799.94

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 \_\_\_\_\_, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2012 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 \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: City of Salem

Year Ending: 12/31/2011

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  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body