

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: CITY OF SALEM COUNTY: SALEM

<u>Charles Washington, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Kathleen L. Keen</u> Municipal Clerk	<u>10/15/2012</u> Date of Orig. Appt.
<u>David Crescenzi</u> Tax Collector	<u>1356</u> Cert No.
<u>David Cresenzi</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

Governing Body Members	
Name	Term Expires
<u>Karen Tuthill</u>	<u>12/31/2013</u>
<u>Vaughn Groce</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>
<u>Robert Johnson</u>	<u>12/31/2016</u>
<u>James G. Waddington</u>	<u>12/31/2016</u>
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Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2013
 MUNICIPAL BUDGET
 City of Salem
 County of Salem
 for the Calendar Year 2013.

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 13th day of March, 2013, 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 13th day of March, 2013.
 Clerk
 17 New Market Street
 Salem, NJ 08079
 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 of 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this 13th day of March, 2013
 Chief Financial Officer

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 13th day of March, 2013
 Registered Municipal Accountant
 Voorhees, New Jersey 08043
 Address
 601 White Horse Road
 Address
 (856) 435-6200
 Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
 (Do not advertise this Certification form)
 CERTIFICATION OF APPROVED BUDGET
 It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: 2013 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: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Salem, County of Salem for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 04, 2013

The Governing Body of the City of Salem does hereby approve the following as the Budget for the year 2013.

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 March 13th, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 15th, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2013	General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	
xxxxxxx	1. Appropriations within "CAPS"	
6,210,304.43	(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	
xxxxxxx	2. Appropriations excluded from "CAPS"	
897,735.22	(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)	
-	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
897,735.22	Total General Appropriations excluded from "CAPS" (Item O, sheet 29)	
1,312,013.82	86.05%	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated Percent of Tax Collections
	2013 - \$	Building Aid Allowance
	2012 - \$	for Schools-State Aid
8,420,053.47	4 Total General Appropriations (Item 9, Sheet 29)	
	5 Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
3,797,044.14	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
xxxxxxx	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
4,550,242.99	(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
-	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
72,766.34	(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	8,827,799.94		3,428,673.00	
Budget Appropriation Added by N.J.S 40A:4-87	151,900.00			
Emergency Appropriations				
Total Appropriations	8,979,699.94	-	3,428,673.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,300,463.21		3,485,249.69	
Reserved	662,360.96		4,086.23	
Unexpended Balances Canceled	16,875.77		72,139.81	
Total Expenditures and Unexpended Balances Cancelled	8,979,699.94	-	3,561,475.73	-
Overexpenditures*	-	-	132,802.73	-

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 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 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 2012	\$	8,827,800.00	Amount on which 2.0% CAP is Applied (brought forward)	\$	6,088,480.00
CAP Base Adjustments					
Subtotal		8,827,800.00			
Less Exceptions:					
Total Other Operations	\$	133,624.00			
Total Uniform Construction Code (UCC)					
Total Intercapital Service Agreements		130,000.00			
Total Additional Appropriations		88,200.00			
Total Public-Private Offset		133,828.00			
Total Capital Improvements		50,000.00			
Total Debt Service		1,125,084.00			
Total Deferred Charges		21,000.00			
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes		16,388.00			
Transferred to Board of Education					
Reserve for Uncollected Taxes		1,041,196.00			
Total Exceptions		2,739,320.00			
Amount on which 2.0% CAP is Applied (earned forward)		6,088,480.00			

NOTE:

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).

Sheet 3b

Additional Exceptions:					
Available from Banking - 2011	\$	86,396.09			
Available from Banking - 2012		66,032.82			
Assessed Value of New Construction per Assessor's Certification		4,735.50			
Additional Increase in CAPS per COLA Ordinance		91,327.20			
Total Additional Exceptions		248,491.61			
Total Allowable Appropriations Within CAPS for 2013	\$	6,458,741.21			
Total Appropriations Within CAPS for 2013	\$	6,210,304.43			
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,210,249.60			
2.0% CAP		121,769.60			
Amount on which 2.0% CAP is Applied (brought forward)	\$	6,088,480.00			

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	\$ 4,030,784.58	Balance (carried forward)	4,180,876.27
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	21,000.00	Less - Cancelled or Unexpended Exclusions	488.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	4,180,388.27
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,009,784.58	Additions:	
Plus: 2% Cap increase	80,195.69	New Ratables - Increased in Valuations	\$ 275,000.00
Adjusted Tax Levy	4,089,980.27	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.722
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	4,735.50
Adjusted Tax Levy Prior to Exclusions	4,089,980.27	CY 2011 Cap Bank Utilized in CY 2013	27,406.00
		CY 2012 Cap Bank Utilized in CY 2013	337,713.22
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	42,730.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,550,242.99
Allowable Pension Obligations Increase	27,166.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,550,242.99
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 0.00
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	21,000.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	90,896.00		
Balance (carried forward)	4,180,876.27		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

PERS BIII	
Current Fund	143,741.00
Utility Fund	71,871.00
	<u>215,612.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,213,940.00
Less: Employee Contributions	<u>52,000.00</u>
Net Costs Appropriated	<u>\$ 1,161,940.00</u>
Current Fund Budget Inside CAP	\$ 1,141,156.00
Current Fund Budget Outside CAP	20,784.00
Utility Fund Budget Appropriation	<u><u>\$ 1,161,940.00</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		127,592.75		X	
BCWA		120,902.81	X		
BCWA - Water Sewer		109,746.24	X		
FOP		215,670.96	X		
Totals	days -	573,912.76			
Total Funds Reserved as of end of 2012		33,350.27			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	200,000.00	1,291,000.00	1,291,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	1,291,000.00	1,291,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	150.00	2,525.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	123,000.00	120,100.00	123,385.13
Other	08-109			
Interest and Costs on Taxes	08-112	110,743.00	90,000.00	120,136.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	-	180,000.00	125,000.00
Street Opening Permits	08-115	3,000.00	3,000.00	4,250.00
Cable Television Franchise Fee	08-116	53,151.00	50,000.00	51,646.71

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	367,045.00	397,830.00	397,829.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,028,894.00	998,109.00	998,109.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,395,939.00	1,395,939.00	1,395,938.99

GENERAL REVENUES	FCOA	2013	2012	Realized in Cash in 2012
		Anticipated		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C.5:23-4.17)	08-160	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and NJAC 5:23-4.17)	08-160	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	2013	2012	Realized in Cash in 2012
		Anticipated		
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Garbage and Trash - Pick up Stickers	09-305	87,875.00	88,200.00	87,875.00
Consent of Director of Local Government Services - Additional Revenues	08-003	87,875.00	88,200.00	87,875.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	8,912.27	3,254.71	3,254.71
Drunk Driving Enforcement Fund	10-745		1,802.14	1,802.14
Clean Communities Program	10-770		9,367.47	9,367.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,118.51	9,118.51
US Marshalls Equitable Sharing	10-727		11,478.00	11,478.00
Body Armor Fund	10-721	376.64	2,630.19	2,630.19
New Jersey Motor Vehicle Commission	10-726	5,891.97	94,085.00	94,085.00
New Jersey Transportation Trust - Grieves Parkway	10-799		151,900.00	151,900.00
Drive Sober or Get Pulled Over	10-798	2,600.00		
Salem County JAG	10-797	2,000.00		
JAG Grant	10-796	12,452.00		
DOJ Police Grant	10-795	2,625.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	13,500.00	16,500.00	13,500.00
County of Salem Pilot Agreement	08-127	25,000.00	25,000.00	
South Jersey Gas Agreement	08-128	31,224.00	31,224.00	62,448.74
Resource Officer	08-129	100,756.00	150,000.00	150,379.10
Liquidation of Interfund - General Capital Fund	08-130	400,000.00		
Body Armor Fund	08-131	2,049.81		
Motor Vehicle Commission Police	08-132	1,948.45		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	
Realized in Cash	Anticipated	2013	2012
			in 2012
Summary of Revenues			
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	1,291,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	291,894.00	443,250.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,395,939.00	1,395,939.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of			
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of			
Total Section E: Director of Local Government Services-Additional Revenues	08-003	87,875.00	88,200.00
Special Items of General Revenue Anticipated with Prior Written Consent of			
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	34,857.88	283,636.02
Special Items of General Revenue Anticipated with Prior Written Consent of			
Total Section G: Director of Local Government Services-Other Special Items	08-004	886,478.26	534,724.00
Total Miscellaneous Revenues	13-099	2,697,044.14	2,745,749.02
4. Receipts from Delinquent Taxes	15-499	900,000.00	839,400.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,797,044.14	4,876,149.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,550,242.99	4,030,784.58
b) Addition to Local District School Tax	07-191	-	xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	72,766.34	72,766.34
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,623,009.33	4,103,550.92
7. Total General Revenues	13-299	8,420,053.47	8,979,699.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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		6,765.00	6,765.00	
Mayor and Council:							
Salaries and Wages	20-110-1	56,700.00	56,700.00		56,700.00	55,620.80	1,079.20
Other Expenses	20-110-2	28,000.00	28,000.00		27,000.00	22,317.12	4,682.88
Municipal Clerk:							
Salaries and Wages	20-120-1	77,700.00	76,137.00		73,637.00	72,949.03	687.97
Other Expenses	20-120-2	31,700.00	31,700.00		26,700.00	23,119.27	3,580.73
Financial Administration:							
Salaries and Wages	20-130-1	121,500.00	118,930.00		118,330.00	116,574.58	1,755.42
Other Expenses	20-130-2	17,800.00	17,800.00		17,000.00	11,988.43	5,011.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	Appropriation Emergency for 2012 by	As Modified By All Transfers Total for 2012	Paid or Charged	Reserved
			Appropriated					
	Audit:							
	Other Expenses	20-135-2	50,000.00	50,000.00		41,667.00	31,666.67	10,000.33
	Revenue Administration:							
	Salaries and Wages	20-145-1	52,200.00	51,100.00		51,100.00	50,818.99	281.01
	Other Expenses	20-145-2	7,850.00	7,850.00		15,374.00	15,373.84	0.16
	Assessment of Taxes:							
	Salaries and Wages	20-150-1	23,103.00	22,650.00		22,650.00	22,097.10	552.90
	Other Expenses	20-150-2	6,500.00	6,500.00		9,269.00	9,268.03	0.97
	Legal Services and Costs:							
	Salaries and Wages	20-155-1	77,270.00	77,270.00		77,270.00	75,776.04	1,493.96
	Other Expenses	20-155-2	1,700.00	1,700.00		2,297.00	2,296.78	0.22
	Other Expenses - Debt Issuance Costs	20-155-2	-	100,000.00		85,000.00	84,398.63	601.37
	Engineering Services and Costs:							
	Other Expenses	20-165-2	12,000.00	12,000.00		31,256.00	31,255.26	0.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Other Expenses	26-310-2	30,000.00	30,000.00		35,990.00	35,989.16	0.84
Housing Regulation:							
Salaries and Wages	22-200-1	125,900.00	123,350.00		122,350.00	120,035.51	2,314.49
Other Expenses	22-200-2	9,740.00	9,740.00		9,740.00	9,324.56	415.44
Community Action Program:							
Salaries and Wages	27-360-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	27-360-2	2,500.00	2,500.00		1,500.00		1,500.00
INSURANCE							
General Liability	23-210-2	244,000.00	223,736.00		243,256.00	243,253.32	2.68
Workers Compensation	23-215-2	104,000.00	101,325.00		103,120.00	103,120.00	
Employee Group Health	23-220-2	1,141,156.00	1,005,142.00		1,036,407.00	503,492.58	532,914.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" (Continued)	FCOA	Appropriated		for 2012	for 2013	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
			Expended 2012							
	LAND USE ADMINISTRATION									
	Planning Board									
	Other Expenses	21-180-2	14,200.00	14,200.00			17,151.00	17,150.97		0.03
	PUBLIC SAFETY									
	Fire:									
	Other Expenses	25-265-2	50,000.00	50,000.00			53,515.00	53,514.22		0.78
	Police:									
	Salaries and Wages	25-240-1	1,970,000.00	1,970,000.00			1,881,000.00	1,870,154.45		10,845.55
	Other Expenses	25-240-2	85,000.00	85,000.00			70,000.00	49,146.17		20,853.83
	First Aid Organization Contribution	25-260-2	10,000.00	10,000.00			10,000.00	5,706.65		4,293.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	8,200.00	8,200.00		8,200.00	8,039.42	160.58
STREETS AND ROADS							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	357,204.00	350,200.00		349,200.00	341,763.81	7,436.19
Other Expenses	26-290-2	29,000.00	29,000.00		44,767.00	44,766.71	0.29
SANITATION							
Street Cleaning:							
Salaries and Wages	26-300-1	49,750.00	48,730.00		48,730.00	48,021.46	708.54
Other Expenses	26-300-2	700.00	700.00		3,177.00	3,176.44	0.56
Sanitary Landfill:							
Salaries and Wages	26-305-1	2,400.00	2,400.00		2,400.00	2,353.80	46.20
Other Expenses	26-305-2	83,600.00	83,600.00		83,600.00	81,403.10	2,196.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315-2	34,080.00	34,080.00		34,080.00	29,656.69	4,423.31
HEALTH AND WELFARE							
Public Health Services:							
Other Expenses	27-330-2	350.00	350.00		350.00		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	28,000.00	28,000.00		28,000.00	27,472.95	527.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
OTHER COMMON OPERATING FUNCTIONS							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	98,000.00	98,000.00		76,500.00	74,425.78	2,074.22
Other Expenses	43-490-2	19,000.00	19,000.00		23,655.00	23,654.29	0.71
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,730.00	9,730.00		9,730.00	9,451.84	278.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	93,550.34	133,624.34	-	133,624.34	133,624.34	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	As Modified By All Transfers Total for 2012	Paid or Charged	Reserved	
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	8,912.27	3,254.71		3,254.71	3,254.71	
Drunk Driving Enforcement Fund	41-745		1,802.14		1,802.14	1,802.14	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		11,210.06		11,210.06	11,210.06	
Body Armor Fund	41-721	376.64	2,630.19		2,630.19	2,630.19	
US Marshalls Equitable Sharing	41-727		11,478.00		11,478.00	11,478.00	
Clean Communities Program	41-770		9,367.47		9,367.47	9,367.47	
New Jersey Motor Vehicle Commission	41-771	5,891.97	94,085.00		94,085.00	94,085.00	
New Jersey Transportation Trust - Gnieves Parkway	41-799		151,900.00		151,900.00	151,900.00	
Drive Sober or Get Pulled Over	41-798	2,600.00					
Salem County JAG	41-797	2,000.00					
JAG Grant	41-796	12,452.00					
DOJ Police Grant	41-795	2,625.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	34,857.88	285,727.57	285,727.57	285,727.57	285,727.57	-
Total Operations - Excluded from "CAPS"	34-305	342,763.22	637,551.91	637,551.91	637,551.91	616,208.91	21,343.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	342,763.22	637,551.91	637,551.91	637,551.91	616,208.91	21,343.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
5 Years(N.J.S 40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred to Future Taxation Unfunded - Craven Ave	46-872	21,000.00	21,000.00	xxxxxxxxxxxxx	21,000.00	21,000.00	xxxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Excluded from "CAPS"	46-999	21,000.00	21,000.00	xxxxxxxxxxxxx	21,000.00	21,000.00	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	16,232.00	16,388.00	xxxxxxxxxxxxx	16,388.00		xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	897,735.22	1,850,023.91	-	1,850,023.91	1,811,805.14	21,343.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(t) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (t) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	897,735.22	1,850,023.91	-	1,850,023.91	1,811,805.14	21,343.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,108,039.65	7,938,504.00	-	7,938,504.00	7,259,267.27	662,360.96
(M) Reserve for Uncollected Taxes	50-899	1,312,013.82	1,041,195.94	XXXXXXXXXX	1,041,195.94	1,041,195.94	XXXXXXXXXX
9. Total General Appropriations	34-499	8,420,053.47	8,979,699.94	-	8,979,699.94	8,300,463.21	662,360.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,210,304.43	6,088,480.09	-	6,088,480.09
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	93,550.34	133,624.34	-	133,624.34	133,624.34	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	126,480.00	130,000.00	-	130,000.00	124,000.00	6,000.00
Additional Appropriations Offset by Revs.	34-303	87,875.00	88,200.00	-	88,200.00	72,857.00	15,343.00
Public & Private Progs Offset by Revs.	40-999	34,857.88	285,727.57	-	285,727.57	285,727.57	-
Total Operations- Excluded from "CAPS"	34-305	342,763.22	637,551.91	-	637,551.91	616,208.91	21,343.00
Capital Improvements	44-999	-	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	517,740.00	1,125,084.00	-	1,125,084.00	1,124,596.23	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	21,000.00	21,000.00	xxxxxxx	21,000.00	21,000.00	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	16,232.00	16,388.00	xxxxxxx	16,388.00	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,312,013.82	1,041,195.94	xxxxxxx	1,041,195.94	1,041,195.94	xxxxxxx
Total General Appropriations	34-499	8,420,053.47	8,979,699.94	-	8,979,699.94	8,300,463.21	662,360.96

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

11. APPROPRIATIONS FOR WATER UTILITY		FCOA	for 2013	for 2012	for 2012 By Agency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Appropriated						Expended 2012		
Operating:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520							xxxxxx
Payment of Bond Anticipation Notes and								
Capital Notes	55-521							xxxxxx
Interest on Bonds	55-522							xxxxxx
Interest on Notes	55-523							xxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

1 t. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2013		2012	Realized in Cash in 2012
		Anticipated			
Operating Surplus Anticipated	08-501		336,000.00	336,000.00	336,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	-	336,000.00	336,000.00	336,000.00
Rents		2,493,743.00	2,505,000.00	2,493,743.65	364,813.18
Miscellaneous		364,813.00	325,000.00	364,813.18	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Additional Rents		253,834.00	149,798.00	-	
Connection Fee		150,390.00	112,875.00	112,875.00	
Reserve for Interconnected		56,110.00			
Deficit(General Budget)	08-549				
Total Water/Sewer Utility Revenues	08-599	3,318,890.00	3,428,673.00	3,307,431.83	

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	942,600.00	1,040,000.00		945,300.00	942,689.80	2,610.20
Other Expenses	55-502	1,200,000.00	1,155,000.00		1,249,700.00	1,374,949.20	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	505,730.00	446,760.00		446,760.00	429,621.79	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	762.00		762.00	762.00	XXXXXXXXXX
Interest on Bonds	55-522	393,686.00	387,854.00		387,854.00	387,852.40	XXXXXXXXXX
Interest on Notes	55-523	-	4,853.00		4,853.00	4,853.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY		FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEFERRED CHARGES:		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMERGENCY AUTHORIZATIONS		55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations		55-xxx	132,803.00	68,988.00	xxxxxxxxxxx	68,988.00	68,988.00	xxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:		55-640	71,871.00	70,796.00		70,796.00	78,349.53	
Public Employees' Retirement System								
Social Security System (O.A.S.I.)		55-541	72,200.00	73,660.00		73,660.00	72,183.97	1,476.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)		55-542						
Judgments		55-531						
Deficits in Operation in Prior Years		55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus(General Budget)		55-545	-	180,000.00	xxxxxxxxxxx	180,000.00	125,000.00	xxxxxxxxxxx
Total Water/Sewer Utility Appropriations		55-599	3,318,890.00	3,428,673.00	-	3,428,673.00	3,485,249.69	4,086.23
				Appropriated			Expended 2012	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET				UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized in Cash	2012
Assessment Cash	53-101				
Deficit ()	53-885				
Total Assessment Revenues	53-899	-	-	Expended 2012	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Appropriations	53-999	-	-		

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries; Bequest, Escheat; Federal Grant; 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;

Parking Offenses Adjudication Act, Construction Code Fees, Accumulated Absences, Developer's Escrow Fund, Sanitary Landfill Facilities Closure and Contingency Fund, Municipal Public Def 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, 2012

ASSETS		
Cash and Investments	1110100	1,085,186.99
Prepaid Debt Service		206,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,153,706.63
Tax Title Liens Receivable	1110400	919,629.54
Property Acquired by Tax Title Lien Liquidation	1110500	280,700.00
Other Receivables	1110600	623,968.32
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	4,269,691.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	957,998.58
Reserves for Receivables	2110200	2,978,004.49
Surplus	2110300	333,688.41
Total Liabilities, Reserves and Surplus		4,269,691.48

School Tax Levy Unpaid	2220110	1,256,115.98
Less School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above		
"Cash Liabilities"	2220300	23,886.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,317,795.56	821,917.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 86.05%, 2011 86.55%)	2310200	7,514,495.54	7,506,676.66
Delinquent Taxes	2310300	955,529.44	750,036.15
Other Revenues and Additions to Income	2310400	3,383,606.67	4,398,848.43
Total Funds	2310500	13,171,427.21	13,477,478.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,921,628.23	7,040,551.06
School Taxes (Including Local and Regional)	2310700	2,312,230.00	2,515,767.00
County Taxes(Including Added Tax Amounts)	2310800	2,110,155.72	2,137,125.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	493,724.85	466,239.04
Total Expenditures and Tax Requirements	2311100	12,837,738.80	12,159,682.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,837,738.80	12,159,682.95
Surplus Balance - December 31st	2311400	333,688.41	1,317,795.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	333,688.41
Current Surplus Anticipated in 2013 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	133,688.41

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

2013 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.	
<p>CAPITAL BUDGET</p> <p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input checked="" type="checkbox"/> No bond ordinances are planned this year.</p> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year.</p> <p><input type="checkbox"/> 3 years: (Population under 10,000)</p> <p><input type="checkbox"/> 6 years: (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> _____ years: (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>	<p>CAPITAL IMPROVEMENT PROGRAM</p> <p><input type="checkbox"/></p>

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.

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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)\$ 4,550,242.99 (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 of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Operi 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	08-100	200,000.00
Miscellaneous Revenues Anticipated	13-099	2,697,044.14
Receipts from Delinquent Taxes	15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,550,242.99
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	72,766.34
Total Revenues	13-299	8,420,053.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$	5,506,288.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	704,016.43
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	342,763.22
(c) Capital Improvements	44-999	\$	-
(d) Municipal Debt Service	45-999	\$	517,740.00
(e) Deferred Charges - Municipal	46-999	\$	21,000.00
(f) Judgments	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	16,232.00
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes (include Other Reserves If Any)	50-899	\$	1,312,013.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 8,420,053.47

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 _____, 2013. 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 2013 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 _____, 2013, _____ Clerk
 _____ signature

LOCAL UNIT City of Salem COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					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: 12/31/2012

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