

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF SALEM COUNTY: SALEM

<u>Charles Washington, Jr.</u> Mayor's Name	<u>12/31/2018</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>1714</u> Cert No.
<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. Ludwigen</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 St

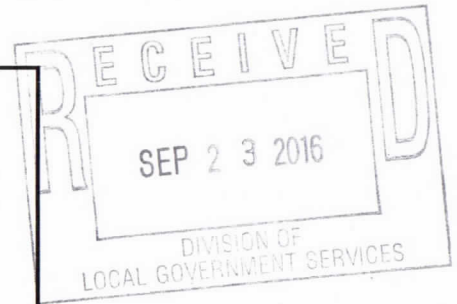
Salem, NJ 08079

Fax #: 856-935-4095

Governing Body Members	
Name	Term Expires
<u>Ruth Carter</u>	<u>12/31/2016</u>
<u>Sharon Kellum</u>	<u>12/31/2016</u>
<u>Vaughn Groce</u>	<u>12/31/2017</u>
<u>Charles Hassler</u>	<u>12/31/2017</u>
<u>Horace Johnson</u>	<u>12/31/2018</u>
<u>Earl R. Gage</u>	<u>12/31/2018</u>
<u>Karen R. Roots</u>	<u>12/31/2019</u>
<u>Lydia Y Thompson</u>	<u>12/31/2019</u>

Please attach this to your 2016 Budget and Mail to:

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



ADOPTED COPY

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016

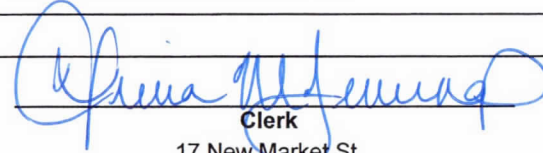
MUNICIPAL BUDGET

Municipal Budget of the City of Salem County of Salem for the Calendar Year 2016.

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

17th day of March, 2016  
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).

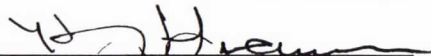
Certified by me, this 17th day of March, 2016



Clerk  
17 New Market St  
Address  
Salem, NJ 08079  
Address  
856-935-0373  
Phone Number

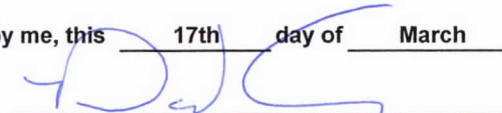
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 17th day of March, 2016

  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 N. Broad Street Suite 201  
Address  
(856) 435-6200  
Phone Number

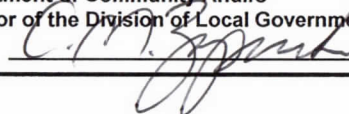
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2016

  
Chief Financial Officer

*Q - No Changes 9/26/16*

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 9/26/ 2016  
By: 

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Salem, County of Salem for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 07, 2016

The Governing Body of the City of Salem does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Abstained
Ruthann Carter	<input type="checkbox"/>
Earl Gage	<input type="checkbox"/>
Vaughn Grece	<input type="checkbox"/>
Charlie Hassler	<input type="checkbox"/>
Horace Johnson	<input type="checkbox"/>
Sharon Kellum	<input type="checkbox"/>
Lydia Thompson	<input type="checkbox"/>
Karen Roots	<input type="checkbox"/>
	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 17, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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))	6,234,375.42
2. Appropriations excluded from "CAPS":	xxxxxxxxxxxx
(a) Municipal Purposes ((item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	744,670.41
(b) Local District School Purposes in Municipal Budget((item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	744,670.41
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,310,916.39
84.88% Percent of Tax Collections	
Building Aid Allowance	2016 - \$
for Schools-State Aid	2015 - \$
4 Total General Appropriations (item 9, Sheet 29)	8,289,962.22
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,915,881.34
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)	4,324,248.86
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	49,832.02

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,054,449.05		3,836,998.17	
Budget Appropriation Added by N.J.S 40A:4-87	62,725.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>8,117,174.05</b>	<b>-</b>	<b>3,836,998.17</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,556,140.96		3,736,264.50	
Reserved	561,032.84		35,747.59	
Unexpended Balances Canceled	0.25		64,986.08	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>8,117,174.05</b>	<b>-</b>	<b>3,836,998.17</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

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:  
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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015		\$	8,054,449.05	Amount on which 0.0% CAP is Applied (brought forward)	\$	6,008,788.05
CAP Base Adjustments				0.0% CAP		
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,008,788.05
Subtotal			8,054,449.05	<b>Additional Exceptions:</b>		
Less Exceptions:		\$	71,500.00	Available from Banking - 2014	\$	291,559.10
Total Other Operations				Available from Banking - 2015		203,648.92
Total Uniform Construction Code (UCC)				Assessed Value of New Construction per Assessor's Certification		210,307.58
Total Interlocal Service Agreements			129,010.00	<b>Total Additional Exceptions</b>		705,515.60
Total Additional Appropriations			82,063.00	Total Allowable Appropriations Within CAPS for 2016	\$	6,714,303.65
Total Public-Private Offset			168,651.00	Total Appropriations Within CAPS for 2016	\$	6,234,375.42
Total Capital Improvements			-			
Total Debt Service			461,634.00			
Total Deferred Charges			26,000.00			
Judgments			-			
Cash Deficit of Preceding Year			-			
Total Appropriation for School Purposes			-			
Transferred to Board of Education			15,800.00			
Reserve for Uncollected Taxes			1,091,003.00			
<b>Total Exceptions</b>			<b>2,045,661.00</b>			
Amount on which 0.0% CAP is Applied (carried forward)			6,008,788.05			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b

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	\$ 4,301,154.00	Balance (carried forward)	\$ 4,443,642.00
Cap Base Adjustment (+/-)	-	Less - Cancelled or Unexpended Exclusions	0.25
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,000.00	<b>Adjusted Tax Levy After Exclusions</b>	<b>4,443,641.75</b>
Less: Prior Year Deferred Charges - Emergencies	-	<b>Additions:</b>	
Less: Prior Year Recycling Tax	-	New Ratables - Increased in Valuations	\$ -
Less: Changes in Service Provider - Transfer of Service/ Function	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.920
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,275,154.00	Net Ratable Adjustment to Levy	-
Plus: 2% Cap Increase	85,503.00	CY 2013 Cap Bank Utilized in CY 2016	-
<b>Adjusted Tax Levy</b>	<b>4,360,657.00</b>	CY 2014 Cap Bank Utilized in CY 2016	-
Plus: Assumption of Service/ Function	-	CY 2015 Cap Bank Utilized in CY 2016	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,360,657.00</b>	Amounts Approved by Referendum	-
<b>Exclusions:</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 4,443,641.75</b>
Allowable Shared Service Agreements Increase	\$ -	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 4,324,248.86</b>
Allowable Health Insurance Cost Increase	44,154.00	<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	<b>\$ 119,392.89</b>
Allowable Pension Obligations Increase	4,603.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	8,228.00		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	26,000.00		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	<b>82,985.00</b>		
Balance (carried forward)	\$ 4,443,642.00		

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	156,720.00
Utility Fund	78,359.00
	<u>235,079.00</u>

**Health Insurance Appropriation Recap:**

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

Total Health Insurance Cost	\$ 1,582,000.00
Less: Employee Contributions	<u>127,500.00</u>
Net Costs Appropriated	<u>\$ 1,454,500.00</u>
Current Fund Budget Inside CAP	\$ 1,208,585.00
Current Fund Budget Outside CAP	20,915.00
Utility Fund Budget Appropriation	<u>225,000.00</u>
	<u>\$ 1,454,500.00</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2016	2015	In 2015
<b>1. Surplus Anticipated</b>	08-101		300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	-	300,000.00	300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	65,130.00	88,296.00	65,130.64
Other	08-109			
Interest and Costs on Taxes	08-112	99,326.00	140,835.00	99,326.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Street Opening Permits	08-115	5,500.00	5,750.00	5,500.00
Cable Television Franchise Fee	08-116	53,401.00	53,151.00	55,325.76



CURRENT FUND - ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Transitional Aid	09-212	1,130,000.00	300,000.00	300,000.00
Consolidated Municipal Property Tax Relief Act	09-200	334,887.00	334,887.00	334,887.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,061,052.00	1,061,052.00	1,061,052.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,525,939.00</b>	<b>1,695,939.00</b>	<b>1,695,939.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (N.J.S 40A:4-45.3h and N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance on Alcohol and Drug Abuse	10-703		3,425.44	3,425.44
Clean Communities Program	10-770	12,536.92	10,313.76	10,313.76
New Jersey Motor Vehicle Commission	10-726		92,000.00	92,000.00
USDA Police Vehicles	10-727		37,726.00	37,726.00
Recycling Tonnage	10-728		6,717.20	6,717.20
US Marshalls	10-729		56,194.30	56,194.30
NJDEP Historic Preservation Architectural Survey Grant	10-730		24,999.00	24,999.00
Body Armor	10-799	315.49		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,852.41	231,375.70	231,375.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Whispering Waters Pilot Agreement	08-125	321,000.00	321,000.00	324,480.00
Senior Village Pilot Agreement	08-126	16,500.00	15,000.00	16,500.00
County of Salem Pilot Agreement	08-127	26,192.00	26,192.00	27,726.53
South Jersey Gas Agreement	08-128	31,224.00	31,224.00	31,224.37
Resource Officer	08-129			
Reserve for Payment of Bonds and Notes	08-130		98,031.49	98,031.49
Unappropriated Grant - Municipal Alliance on Alcohol and Drug Abuse	08-131	6,096.93	982.72	982.72
Unappropriated Grant - Body Armor	08-132	1,700.00	2,271.38	2,271.38



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-101	-	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	223,357.00	288,032.00	225,282.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,525,939.00	1,695,939.00	1,695,939.00
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	82,063.00	82,063.00	86,301.00
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	12,852.41	231,375.70	231,375.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	402,712.93	494,701.59	501,215.49
<b>Total Miscellaneous Revenues</b>	13-099	3,246,924.34	2,792,111.29	2,740,113.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	668,957.00	663,000.00	495,021.32
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,915,881.34	3,755,111.29	3,535,135.29
<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	07-190	4,324,248.86	4,301,154.34	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	49,832.02	60,908.42	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,374,080.88	4,362,062.76	3,997,346.99
<b>7. Total General Revenues</b>	13-299	8,289,962.22	8,117,174.05	7,532,482.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								
Human Resources:								
		20-105-2	3,000.00	3,000.00		1,000.00		1,000.00
Mayor and Council:								
		20-110-1	55,000.00	55,000.00		57,000.00	56,825.17	174.83
		20-110-2	25,000.00	25,000.00		25,000.00	21,236.63	3,763.37
Municipal Clerk:								
		20-120-1	86,400.00	83,000.00		88,000.00	87,752.16	247.84
		20-120-2	28,530.00	28,530.00		20,504.00	16,038.38	4,465.62
Financial Administration:								
		20-130-1	122,914.00	122,500.00		123,000.00	122,207.52	792.48
		20-130-2	16,020.00	16,020.00		14,520.00	13,482.95	1,037.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit:							
Other Expenses	20-135-2	45,000.00	45,000.00		49,500.00	49,433.46	66.54
Revenue Administration:							
Salaries and Wages	20-145-1	39,325.00	53,250.00		54,250.00	54,184.00	66.00
Other Expenses	20-145-2	7,850.00	7,850.00		10,850.00	10,726.05	123.95
Assessment of Taxes:							
Salaries and Wages	20-150-1	23,508.00	23,508.00		23,508.00	23,506.40	1.60
Other Expenses	20-150-2	9,000.00	9,000.00		9,600.00	9,591.18	8.82
Legal Services and Costs:							
Salaries and Wages	20-155-1	77,270.00	77,270.00		78,270.00	78,128.64	141.36
Other Expenses	20-155-2	1,700.00	1,700.00		600.00	88.96	511.04
In Rem Foreclosures	20-155-3	63,200.00	45,000.00		38,000.00	19,213.22	18,786.78
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	11,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Other Expenses	26-310-2	70,000.00	70,000.00		88,000.00	87,526.95	473.05
Demolition of Substandard Buildings							
Other Expenses	22-195-2	45,100.00					
Housing Regulation:							
Salaries and Wages	22-200-1	49,500.00	60,000.00		55,000.00	49,886.16	5,113.84
Other Expenses	22-200-2	8,500.00	8,500.00		10,000.00	9,964.37	35.63
Community Action Program:							
Salaries and Wages	27-360-1	6,000.00	6,000.00				
Other Expenses	27-360-2	1,000.00	1,000.00				
INSURANCE							
General Liability	23-210-2	263,900.00	263,900.00		263,900.00	263,789.67	110.33
Workers Compensation	23-215-2	112,665.00	112,665.00		112,665.00	112,665.00	
Employee Group Health	23-220-2	1,208,585.00	1,161,940.00		1,161,940.00	840,926.35	321,013.65



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	13,500.00	13,500.00		17,205.00	17,204.96	0.04
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	45,000.00	45,000.00		45,000.00	39,072.54	5,927.46
Police:							
Salaries and Wages	25-240-1	1,743,200.00	1,755,000.00		1,727,000.00	1,568,689.96	158,310.04
Other Expenses	25-240-2	78,000.00	78,000.00		78,000.00	71,879.91	6,120.09
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	8,858.47	1,141.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		(A) Operations - within "CAPS" (Continued)	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	8,197.20	2.80	
<b>STREETS AND ROADS</b>								
Road Repair and Maintenance:								
Salaries and Wages	26-290-1	364,350.00	364,350.00		365,850.00	364,952.80	897.20	
Other Expenses	26-290-2	27,500.00	27,500.00		54,600.00	52,200.95	2,399.05	
<b>SANITATION</b>								
Street Cleaning:								
Salaries and Wages	26-300-1	50,750.00	50,750.00		51,750.00	51,701.46	48.54	
Other Expenses	26-300-2	700.00	700.00		700.00	510.32	189.68	
Sanitary Landfill:								
Salaries and Wages	26-305-1	2,400.00	2,400.00		2,400.00	2,400.00		
Other Expenses	26-305-2	83,600.00	83,600.00		83,600.00	81,522.91	2,077.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315-2	30,675.00	30,675.00		26,875.00	24,594.75	2,280.25
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	22,600.00	22,600.00		17,000.00	17,000.00	
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Other Expenses	28-375-2	20,000.00	20,000.00		21,000.00	20,949.19	50.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Salaries and Wages	43-490-1	98,000.00	98,000.00		99,021.00	99,020.32	0.68
Other Expenses	43-490-2	17,000.00	17,000.00		18,500.00	17,717.43	782.57
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,730.00	9,730.00		9,730.00	9,728.40	1.60
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	120,000.00	120,000.00		85,000.00	82,180.50	2,819.50
Telephone	31-440	74,000.00	74,000.00		90,100.00	90,011.87	88.13
Heating Oil	31-447	25,000.00	25,000.00		25,000.00	16,671.30	8,328.70
Gasoline	31-460	65,000.00	86,000.00		46,000.00	43,709.44	2,290.56
Natural Gas	31-446	13,755.00	13,755.00		17,755.00	17,590.86	164.14
Electricity	31-430	103,000.00	82,000.00		142,000.00	141,297.88	702.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXX XXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
(1) DEFERRED CHARGES Emergency Authorizations	46-870	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Overexpenditure of Appropriated Grants	46-894	8,451.78	4,162.72	XXXXXXXXXXXXX	4,162.72	4,162.72	XXXXXXXXXXXXX
2015 Operating Deficit		155,945.64		XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXX XXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	156,720.00	149,134.00		149,134.00	149,134.00	
Social Security System (O.A.S.I)	36-472	152,300.00	152,300.00		142,300.00	139,051.24	3,248.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	351,431.00	371,199.00		371,199.00	371,199.00	
Unemployment Insurance	23-225	2,250.00	2,250.00		2,250.00	1,701.86	548.14
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	827,098.42	679,045.72	-	669,045.72	665,248.82	3,796.90
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,234,375.42	6,008,788.72	-	6,008,788.72	5,451,085.46	557,703.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Aid to Library	29-390		71,500.00	71,500.00		71,500.00	
Employee Group Health	23-220-2		20,915.00				



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	<b>32-305-2</b>	82,063.00	82,063.00		82,063.00	78,733.42	3,329.58
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	82,063.00	82,063.00	-	82,063.00	78,733.42	3,329.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance on Alcohol and Drug Abuse	41-703		3,425.44		3,425.44	3,425.44	
Clean Communities Program	41-770	12,536.92	10,313.76		10,313.76	10,313.76	
New Jersey Motor Vehicle Commission	41-726		92,000.00		92,000.00	92,000.00	
USDA Police Vehicles	41-727		37,726.00		37,726.00	37,726.00	
Recycling Tonnage	41-728		6,717.20		6,717.20	6,717.20	
US Marshalls	41-729		56,194.30		56,194.30	56,194.30	
NJDEP Historic Preservation Architectural Survey Grant	41-730		24,999.00		24,999.00	24,999.00	
Body Armor	41-799	315.49					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	12,852.41	231,375.70	-	231,375.70	231,375.70	-
Total Operations - Excluded from "CAPS"	34-305	316,340.41	513,948.70	-	513,948.70	510,619.12	3,329.58
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	316,340.41	513,948.70	-	513,948.70	510,619.12	3,329.58



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		(C) Capital Improvements - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		(D)Municipal Debt Service - Excluded from "CAPS"	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		215,000.00	296,000.00		296,000.00	xxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxx	
Interest on Bonds	45-930		86,830.00	95,634.00		95,633.75	xxxxxxx	
Interest on Notes	45-935						xxxxxxx	
Green Trust Loan Program:	xxxxx		xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxx	
Loan Repayments for Principal and Interest	45-940						xxxxxxx	
Debt Service Guarantee	45-943		70,000.00	70,000.00		70,000.00	xxxxxxx	
							xxxxxxx	
							xxxxxxx	
Capital Lease Obligations	45-941						xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
							xxxxxxx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999		371,830.00	461,634.00	-	461,634.00	461,633.75	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred to Future Taxation Unfunded:-				xxxxxxxxxxx			xxxxxxxxxxx
Ord 06-13	46-876	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	30,500.00	15,800.00	xxxxxxxxxxx	15,800.00	15,800.00	xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	744,670.41	1,017,382.70	-	1,017,382.70	1,014,052.87	3,329.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999						xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410						xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	744,670.41	1,017,382.70	-	1,017,382.70		3,329.58
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,979,045.83	7,026,171.42	-	7,026,171.42	6,465,138.33	561,032.84
(M) Reserve for Uncollected Taxes	50-899	1,310,916.39	1,091,002.63	xxxxxxxxxxxx	1,091,002.63	1,091,002.63	xxxxxxxxxxxx
9. Total General Appropriations	34-499	8,289,962.22	8,117,174.05	-	8,117,174.05	7,556,140.96	561,032.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		Summary of Appropriations	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	6,234,375.42	6,008,788.72	-	6,008,788.72	5,451,085.46	557,703.26	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Other Operations	34-300	92,415.00	71,500.00	-	71,500.00	71,500.00	-	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	129,010.00	129,010.00	-	129,010.00	129,010.00	-	
Additional Appropriations Offset by Revs.	34-303	82,063.00	82,063.00	-	82,063.00	78,733.42	3,329.58	
Public & Private Progs Offset by Revs.	40-999	12,852.41	231,375.70	-	231,375.70	231,375.70	-	
Total Operations- Excluded from "CAPS"	34-305	316,340.41	513,948.70	-	513,948.70	510,619.12	3,329.58	
(C) Capital Improvements	44-999	-	-	-	-	-	-	
(D) Municipal Debt Service	45-999	371,830.00	461,634.00	-	461,634.00	461,633.75	xxxxxxx	
(E) Total Deferred Charges (sheet 28)	46-999	26,000.00	26,000.00	xxxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxxx	
(F) Judgments	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx	
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405	30,500.00	15,800.00	xxxxxxxxxxxx	15,800.00	15,800.00	xxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	1,310,916.39	1,091,002.63	xxxxxxxxxxxx	1,091,002.63	1,091,002.63	xxxxxxxxxxxx	
Total General Appropriations	34-499	8,289,962.22	8,117,174.05	-	8,117,174.05	7,556,140.96	561,032.84	

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-501	3,107,000.00	3,107,000.00	3,146,404.13
Miscellaneous	08-502	361,204.00	361,204.18	463,423.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Debt	08-503	-	168,793.99	168,793.99
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,668,204.00	3,836,998.17	3,978,621.83

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	960,000.00	925,000.00		965,000.00	961,268.71	3,731.29
Other Expenses	55-502	1,525,000.00	1,500,000.00		1,460,000.00	1,427,983.70	32,016.30
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	547,250.00	529,653.00		529,653.00	529,653.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	316,500.00	331,292.00		331,292.00	303,660.39	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx



DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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 Appropriation	55-531	-	184,443.78	xxxxxxxxxx	184,443.78	147,089.31	xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-532	-	29,885.40	xxxxxxxxxx	29,885.40	29,885.40	xxxxxxxxxx
Ordinance 09-14	55-533	147,095.00		xxxxxxxxxx			xxxxxxxxxx
Ordinance 07-15,08-18,09-15 (20,545,15) 05-27 (7,00), 06-08 (148,241.84)	55-534	-	168,793.99	xxxxxxxxxx	168,793.99	168,793.99	xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	78,359.00	74,567.00		74,567.00	74,567.00	
Social Security System (O.A.S.I.)	55-541	74,000.00	73,363.00		73,363.00	73,363.00	
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			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water/Sewer Utility Appropriations</b>	55-599	3,668,204.00	3,836,998.17	-	3,836,998.17	3,736,264.50	35,747.59

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		Realized In Cash 2015
14. DEDICATED REVENUE FROM	FCOA	2016	2015	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 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 2016 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 Defense; Community Development Block Grant Act of 1974; UDAG Loan Repayment Program; Shade Tree Commission Donations; Municipal Pool Donations; Outside Employment of Off-Duty Municipal Police Officer

are hereby anticipated as revenue and are hereby appropriated for the 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, 2015

ASSETS			
Cash and Investments	1110100	850,012.14	
Prepaid Debt Service	1111000	284,225.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	1,158,002.39	
Tax Title Liens Receivable	1110400	2,331,334.30	
Property Acquired by Tax Title Lien			
Liquidation	1110500	280,700.00	
Other Receivables	1110600	77,616.62	
Deferred Charges Required to be in 2016 Budget	1110700	155,945.64	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	5,137,836.09	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,217,787.91	
Reserves for Receivables	2110200	3,847,653.31	
Surplus	2110300	72,394.87	
Total Liabilities, Reserves and Surplus		5,137,836.09	

School Tax Levy Unpaid	2220110	1,651,736.94
Less School Tax Deferred	2220200	1,232,229.00
*Balance Included in Above		
"Cash Liabilities"	2220300	419,507.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	580,168.90
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
* (Percentage collected: 2015 - 83.17%, 2014 - 88.13%)	2310200	7,897,169.96
Delinquent Taxes	2310300	663,711.67
Other Revenues and Additions to Income	2310400	3,017,331.00
Total Funds	2310500	12,158,381.53
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	7,140,979.73
School Taxes (Including Local and Regional)	2310700	2,492,394.00
County Taxes (Including Added Tax Amounts)	2310800	2,135,163.62
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	17,449.31
Total Expenditures and Tax Requirements	2311100	11,785,986.66
Less: Expenditures to be Raised by Future Taxes	2311200	155,945.64
Total Adjusted Expenditures and Tax Requirements	2311300	11,941,932.30
Surplus Balance - December 31st	2311400	372,394.87

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	72,394.87
Current Surplus Anticipated in 2016 Budget	2311600	-
Surplus Balance Remaining	2311700	72,394.87

2016

**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

--

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-







SECTION 2 - UPON ADOPTION FOR YEAR 2016  
(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)\$ 4,324,248.86 (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) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 49,832.02 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)  
Ayes { Earl Gage  
Vaughn Grace  
Horace Johnson  
Sharon Keltom  
Charlie Hasler  
Lydia Thompson }  
Nays { 6/8 }

Abstained {  
Absent { Ruthann Carter  
Karen Roots }

1. General Revenues

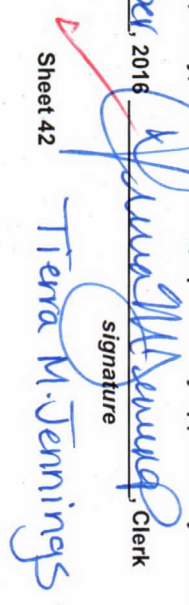
Surplus Anticipated		08-100	
Miscellaneous Revenues Anticipated		13-099	3,246,924.34
Receipts from Delinquent Taxes		15-499	668,957.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,324,248.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS 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	49,832.02
Total Revenues		13-299	8,289,962.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxxxxxxxxxxx
		34-201	\$ 5,407,277.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 827,098.42
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 316,340.41
(c) Capital Improvements		44-999	\$ -
(d) Municipal Debt Service		45-999	\$ 371,830.00
(e) Deferred Charges - Municipal		46-999	\$ 26,000.00
(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	\$ 30,500.00
(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	\$ 1,310,916.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 8,289,962.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of September, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of September, 2016

  
 Tiera M. Jennings  
 Clerk


LOCAL UNIT
DEDICATED REVENUES FROM TRUST FUND
Amount To Be Raised By Taxation
Interest Income
Reserve Funds:
Total Trust Fund Revenues:
Year Referendum Passed/Implement
Rate Assessed:
Total Tax Collected to date
Total Expended to date:
Total Acreage Preserved to c
Recreation land preserved in
Farmland preserved in 2015

**CITY OF SALEM  
RESOLUTION 2016-74**

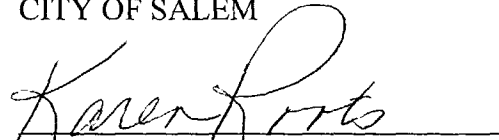
**A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE  
2016 BUDGET FOR THE CITY OF SALEM**

**BE IT HEREBY RESOLVED** by the Common Council of the City of Salem in the County of Salem and State of New Jersey that the attached is hereby adopted for introduction as the City's 2016 Budget; and the same shall be duly advertised and made available for public inspection in accordance with all statutory requirements; and scheduled for a public hearing, after due notice thereof, at which time the budget shall be considered for adoption.

ATTEST:

  
Kathleen L. Keen, RMC City Clerk

CITY OF SALEM

  
Karen Roots, Council President

Adopted: March 17, 2016

COUNCIL	MOVED	SECONDED	Y	N	ABSTAIN	ABSENT
R. Carter		X	X			
E. Gage			X			
V. Groce			X			
C. Hassler	X		X			
H. Johnson			X			
S. Kellum			X			
L. Thompson			X			
K. Roots			X			

I, Kathleen L. Keen, Municipal Clerk of the City of Salem, in the County of Salem, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Common Council of the City of Salem on March 17, 2016.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kathleen L. Keen, RMC City Clerk

ved	xxx	-	-	-	-	-	-	-	-	-	xxxx	xxxx	xxxx	xxxx	xxxx
-----	-----	---	---	---	---	---	---	---	---	---	------	------	------	------	------

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

Contracting Unit: \_\_\_\_\_ City of Salem

Year Ending: \_\_\_\_\_ 12/31/2015

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.

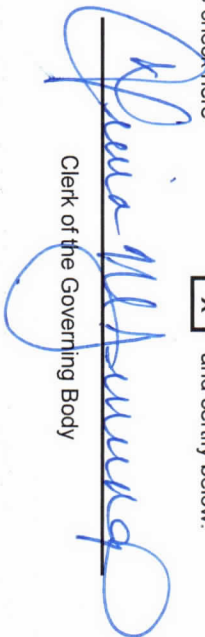
- 1
- 2
- 3
- 4

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.

9/21/16  
Date

  
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET

**ADOPTION**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	6,979,045.83	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		2,490,268.00
Estimate**	80017-	2,490,268.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-	-	XXXXXXXXXX
5. County Tax Actual	80020-		1,805,733.09
Estimate*	80021-	1,805,733.09	XXXXXXXXXX
6. Special District Taxes Actual	80022-		
Estimate*	80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	11,275,046.92	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	3,915,881.34	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	7,359,165.58	
11. Amount of item 10 Divided by 84.88% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	8,670,081.97	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	2,490,268.00		* Must not be stated in an amount less than actual Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	1,805,733.09		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	4,374,080.88		
Total Amount (see Line 11)	8,670,081.97		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,310,916.39	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		6,979,045.83	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,310,916.39	
Sub-Total		8,289,962.22	
Less: Item 9 - Total Anticipated Revenues		3,915,881.34	
Amount to be Raised by Taxation in Municipal Budget 80024-07		4,374,080.88	