

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

City of Salem, Muni Code: 1712

MUNICIPALITY: _____ CITY OF SALEM COUNTY: _____ SALEM

Charles Washington, Jr.
Mayor's Name

12/31/2017
Term Expires

ADOPTED COPY

Vaughn Grove

Governing Body Members

Municipal Officials

Tierra M. Jennings Municipal Clerk	6/1/2016 Date of Orig. Appt. n/a
David Crescenzi Tax Collector	1356 Cert No.
David Crescenzi Chief Financial Officer	341 Cert No.
Fred S. Calkahiano Registered Municipal Accountant	425 Lic No.
Andrea Rhea Municipal Attorney	

Official Mailing Address of Municipality

City of Salem
17 New Market St
Salem, NJ 08079
Fax #: 856-935-4095

Vaughn Grove

Charles Hassler	12/31/2017
Horace Johnson	12/31/2018
Earl R. Gage	12/31/2018
Karen R. Roots	12/31/2019
Lydia Y Thompson	12/31/2019
Ruth Carter	12/31/2020
Sharon Kellum	12/31/2020

Please attach this to your 2017 Budget and Mail to:

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

Sheet A

Division Use Only

Municode: _____

Public Hearing Date: _____

Municipal Budget of the _____ City _____ of _____ Salem _____ for the Calendar Year 2017.

2017
MUNICIPAL BUDGET

It is hereby certified that the approved 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

_____ 20th day of _____ March _____, 2017
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 _____ 20th day of _____ March _____, 2017

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 _____ 20th day of _____ March _____, 2017

Paul S. Calabrese
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 N. Broad Street Suite 201
(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 _____ 20th day of _____ March _____, 2017

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: 9/12 2017
By: *[Signature]*

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: _____ 2017
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Salem _____, County of _____ Salem _____ for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of _____ April 06 _____, 2017

The Governing Body of the _____ City _____ of _____ Salem _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Carter
Gage
Greec
Hoslier
Johnson
Kellum
Thompson
Roots

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 20 _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 17 _____, 2017 at _____

_____ 7:00 _____ o'clock _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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))	6,352,132.02
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 29)(N.J.S. 40A:4-45.3 as amended))	2,433,565.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, sheet 29)	2,433,565.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,535,073.49
Percent of Tax Collections	82.13%
Building Aid Allowance	2017 - \$
for Schools-State Aid	2016 - \$
4 Total General Appropriations (Item 9, Sheet 29)	10,320,771.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,877,943.53
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)	4,392,961.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	49,865.80

EXPLANATORY STATEMENT - (CONTINUED)
 SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,289,962.22		3,668,204.00	
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	320,000.00			
Total Appropriations	8,609,962.22	-	3,668,204.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,264,114.60		3,582,380.27	
Reserved	353,586.88		59,983.91	
Unexpended Balances Canceled	0.74		25,839.82	
Total Expenditures and Unexpended Balances Canceled	8,617,701.22	-	3,668,204.00	-
Overexpenditures*	7,739.00	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2016 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:

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.

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

The municipal budget for the calendar year 2017 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:

Appropriation CAP Calculation (1977 Cap)			
Total General Appropriations for 2016	\$ 8,289,962.00	Amount on which 0.50% CAP is Applied (brought forward)	\$ 6,234,376.00
CAP Base Adjustments		0.50% CAP	31,171.88
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,265,547.88
Subtotal	8,289,962.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 92,415.00	Available from Banking - 2015	\$ 203,648.92
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	210,307.61
Total Interlocal Service Agreements	129,010.00	Assessed Value of New Construction per Assessor's Certification	187,031.28
Total Additional Appropriations	82,063.00	Additional Increase in CAPS per COLA Ordinance	600,987.81
Total Public-Private Offset	12,852.00	Total Additional Exceptions	600,987.81
Total Capital Improvements	-	Total Allowable Appropriations Within CAPS for 2017	\$ 6,866,535.69
Total Debt Service	371,830.00	Total Appropriations Within CAPS for 2017	\$ 6,352,132.02
Total Deferred Charges	26,000.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	30,500.00		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	1,310,916.00		
Total Exceptions	2,055,586.00		
Amount on which 0.50% CAP is Applied (carried forward)	6,234,376.00		

Sheet 3b

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).

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	\$ 4,324,248.86	Balance (carried forward)	\$ 4,492,524.76
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,000.00	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	4,492,524.76
Less: Changes in Service Provider - Transfer of Service/Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,298,248.86	Additions:	
Plus: 2% Cap Increase	85,964.90	New Ratables - Increased in Valuations	\$ 152,700.00
Adjusted Tax Levy	4,384,213.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.005
Plus: Assumption of Service/Function	-	Net Ratable Adjustment to Levy	3,061.64
Adjusted Tax Levy Prior to Exclusions	4,384,213.76	CY 2014 Cap Bank Utilized in CY 2017	-
		CY 2015 Cap Bank Utilized in CY 2017	-
		CY 2016 Cap Bank Utilized in CY 2017	-
		Amounts Approved by Referendum	-
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 4,495,586.39
Allowable Shared Service Agreements Increase	\$ -	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,392,961.99
Allowable Health Insurance Cost Increase	410.00		
Allowable Pension Obligations Increase	5,079.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 102,624.41
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	10,000.00		
Allowable Debt Service and Capital Leases Increase	2,822.00		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	26,000.00		
Current Year Deferred Charges - Emergencies	64,000.00		
Add Total Exclusions	108,311.00		
Balance (carried forward)	\$ 4,492,524.76		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

PERS Bill	
Current Fund	164,960.00
Utility Fund	81,812.00
	<u>246,772.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,608,500.00
Less: Employee Contributions	<u>129,000.00</u>
Net Costs Appropriated	<u>\$ 1,479,500.00</u>
Current Fund Budget Inside CAP	\$ 1,254,500.00
Current Fund Budget Outside CAP	<u>225,000.00</u>
Utility Fund Budget Appropriation	<u>\$ 1,479,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	190,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	190,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	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	50,000.00	65,130.00	50,732.15
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	99,326.00	161,224.29
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	4,500.00	5,500.00	4,525.00
Cable Television Franchise Fee	08-116	53,401.00	53,401.00	56,427.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance on Alcohol and Drug Abuse	10-703			
Clean Communities Program	10-770	26,508.90	12,536.92	12,536.92
New Jersey Motor Vehicle Commission	10-726			
USDA Police Vehicles	10-727			
Recycling Tonnage	10-728	13,366.91		
US Marshalls	10-729			
NJDEP Historic Preservation Architectural Survey Grant	10-730			
Body Armor	10-799		315.49	315.49
Emergency Well - USDA and Small Cities Grants	10-800	880,950.00		
Oak Street Reconstruction - CDBG and DOT Grants	10-801	560,135.00		
Economic Development Authority - North Bend Fire Company	10-802	6,109.00		
NJ DOT - Reconstruction of Grievous Parkway Phase III	10-803	172,757.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	190,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	202,901.00	223,357.00	272,909.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,525,939.00	2,525,939.00	2,525,939.00
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	85,246.00
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	1,659,826.81	12,852.41	12,852.41
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	643,256.72	402,712.93	394,485.30
Total Miscellaneous Revenues	13-009	5,113,986.53	3,246,924.34	3,291,431.92
4. Receipts from Delinquent Taxes	15-499	573,957.00	668,957.00	757,310.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,877,943.53	3,915,881.34	4,048,742.28
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	4,392,961.99	4,324,248.86	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	49,865.80	49,832.02	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,442,827.79	4,374,080.88	4,166,866.27
7. Total General Revenues	13-299	10,320,771.32	8,289,962.22	8,215,608.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Human Resources:							
Other Expenses	20-105-2	3,000.00	3,000.00				
Mayor and Council:							
Salaries and Wages	20-110-1	55,000.00	55,000.00		61,000.00	60,352.29	647.71
Other Expenses	20-110-2	25,000.00	25,000.00		32,500.00	31,639.97	860.03
Municipal Clerk:							
Salaries and Wages	20-120-1	85,594.00	86,400.00		92,300.00	92,275.87	24.13
Other Expenses	20-120-2	28,530.00	28,530.00		28,530.00	27,492.14	1,037.86
Financial Administration:							
Salaries and Wages	20-130-1	109,810.00	122,914.00		122,914.00	121,306.17	1,607.83
Other Expenses	20-130-2	16,020.00	16,020.00		16,020.00	14,812.84	1,207.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Audit:							
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	40,254.99	4,745.01
Revenue Administration:							
Salaries and Wages	20-145-1	39,325.00	39,325.00		47,325.00	46,387.96	937.04
Other Expenses	20-145-2	7,850.00	7,850.00		10,850.00	7,344.40	3,505.60
Assessment of Taxes:							
Salaries and Wages	20-150-1	23,882.00	23,508.00		23,908.00	23,838.32	69.68
Other Expenses	20-150-2	9,000.00	9,000.00	320,000.00	329,000.00	328,944.66	55.34
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	77,270.00		78,270.00	78,153.50	116.50
Other Expenses	20-155-2	78,970.00	1,700.00		2,600.00	10,339.00	
In Rem Foreclosures	20-155-3	55,000.00	63,200.00		63,200.00	33,308.86	29,891.14
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		13,000.00	13,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Economic Development Agencies:							
Salaries and Wages	20-170-1	6,000.00					
Other Expenses	20-170-2	1,000.00					
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	17,500.00	13,500.00		19,300.00	19,202.06	97.94
CODE ENFORCEMENT AND ADMINISTRATION							
Demolition of Substandard Buildings:							
Other Expenses	22-195-2	20,000.00	45,100.00		45,100.00	16,776.72	28,323.28
Housing Regulation:							
Salaries and Wages	22-200-1	50,119.00	49,500.00		49,500.00	48,896.62	603.38
Other Expenses	22-200-2	45,500.00	8,500.00		25,500.00	25,136.02	363.98
INSURANCE:							
General Liability	23-210-2	283,538.00	263,900.00		208,100.00	208,069.51	30.49
Workers Compensation	23-215-2	121,517.00	112,665.00		185,665.00	185,631.17	33.83
Employee Group Health	23-220-2	1,254,500.00	1,208,585.00		1,208,585.00	1,110,267.88	98,317.12
Unemployment Insurance	23-225-2	2,250.00	2,250.00		2,250.00	1,584.91	665.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	358,552.00	364,350.00		373,850.00	373,363.62	486.38
Other Expenses	26-290-2	30,000.00	27,500.00		47,500.00	47,174.76	325.24
Street Cleaning:							
Salaries and Wages	26-300-1	52,997.00	50,750.00		52,150.00	52,048.35	101.65
Other Expenses	26-300-2	700.00	700.00		700.00	182.42	517.58
Public Buildings and Grounds:							
Other Expenses	26-310-2	70,000.00	70,000.00		70,000.00	66,787.76	3,212.24
Sanitary Landfill:							
Salaries and Wages	26-305-1	2,400.00	2,400.00		2,400.00	2,300.00	100.00
Other Expenses	26-305-2	83,600.00	83,600.00		101,100.00	100,876.96	223.04
Vehicle Maintenance	26-315-2	30,675.00	30,675.00		31,875.00	31,812.88	62.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	96,000.00	98,000.00		77,200.00	70,691.88	6,508.12
Other Expenses	43-490-2	17,000.00	17,000.00		17,000.00	15,488.75	1,511.25
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,730.00	9,730.00		11,130.00	10,037.20	1,092.80
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	120,000.00	120,000.00		20,000.00	19,661.40	338.60
Telephone	31-440	74,000.00	74,000.00		77,200.00	77,143.50	56.50
Heating Oil	31-447	25,000.00	25,000.00		15,000.00	8,399.31	6,600.69
Gasoline	31-460	58,000.00	65,000.00		50,000.00	38,634.60	11,365.40
Natural Gas	31-446	13,755.00	13,755.00		13,255.00	12,424.87	830.13
Electricity	31-430	103,000.00	103,000.00		215,500.00	215,183.21	316.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXX XXXXX XXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	164,960.00	156,720.00		156,820.00	156,745.66	74.34
Social Security System (O.A.S.I)	36-472	169,000.00	152,300.00		175,000.00	174,949.73	50.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	299,777.00	351,431.00		353,731.00	353,707.25	23.75
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	927,668.02	824,848.42		849,948.42	849,799.32	148.36
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,352,132.02	6,234,375.42	320,000.00	6,554,375.42	6,225,776.53	336,337.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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						
Clean Communities Program	41-770	26,508.90	12,536.92		12,536.92	12,536.92	
New Jersey Motor Vehicle Commission	41-726						
USDA Police Vehicles	41-727						
Recycling Tonnage	41-728	13,366.91					
US Marshalls	41-729						
NIDEP Historic Preservation Architectural Survey Grant	41-730						
Body Armor	41-799		315.49		315.49	315.49	
Emergency Well - USDA and Small Cities Grants	41-800	880,950.00					
Oak Street Reconstruction - CDBG and DOT Grants	41-801	560,135.00					
Economic Development Authority - North Bend Fire Company	41-802	6,109.00					
NJ DOT - Reconstruction of Grievess Parkway Phase III	41-803	172,757.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	64,000.00		xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Deferred to Future Taxation Unfunded-				xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Ord 06-13	46-876	24,000.00	26,000.00	xxxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxxx
Ord 08-10	46-877	2,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	90,000.00	26,000.00	xxxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	16,514.00	30,500.00	xxxxxxxxxxxx	30,500.00	30,500.00	xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,433,565.81	744,670.41	-	744,670.41	727,421.68	17,248.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	2,433,566.81	744,670.41	-	744,670.41	727,421.68	17,248.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,785,697.83	6,979,045.83	320,000.00	7,299,045.83	6,963,198.21	353,585.88
(M) Reserve for Uncollected Taxes	50-899	1,535,073.49	1,310,916.39	xxxxxxxxxxxx	1,310,916.39	1,310,916.39	xxxxxxxxxxxx
9. Total General Appropriations	34-499	10,320,771.32	8,289,962.22	320,000.00	8,609,962.22	8,264,114.60	353,585.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,352,132.02	6,234,375.42	320,000.00	6,554,375.42	6,225,776.53	336,337.15
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	71,500.00	92,415.00	-	92,415.00	92,415.00	-
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	64,814.27	17,248.73
Public & Private Progs Offset by Revs.	40-999	1,659,826.81	12,852.41	-	12,852.41	12,852.41	-
Total Operations- Excluded from "CAPS"	34-305	1,942,399.81	316,340.41	-	316,340.41	299,091.68	17,248.73
(C) Capital Improvements	44-999	10,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	374,652.00	371,830.00	-	371,830.00	371,830.00	xxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	90,000.00	26,000.00	xxxxxxx	26,000.00	26,000.00	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	16,514.00	30,500.00	xxxxxxx	30,500.00	30,500.00	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,536,073.49	1,310,916.39	xxxxxxx	1,310,916.39	1,310,916.39	xxxxxxx
Total General Appropriations	34-499	10,320,771.32	8,289,962.22	320,000.00	8,609,962.22	8,264,114.60	353,585.88

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	960,000.00	960,000.00		960,000.00	921,261.84	38,738.16
Other Expenses	55-502	1,525,000.00	1,525,000.00		1,525,000.00	1,506,341.18	18,658.82
Capital Improvements:	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						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	560,000.00	547,250.00		547,250.00	547,114.23	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	301,000.00	316,500.00		316,500.00	290,795.95	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATERSEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATERSEWER UTILITY							
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
Overexpenditure of Appropriation	55-531			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-532			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Ordinance 09-14	55-533	16,438.48	147,095.00	xxxxxxxxxx	147,095.00	147,095.00	xxxxxxxxxx
Ordinance 07-15, 08-18, 09-15	55-534	561.52		xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	81,812.00	78,359.00		78,359.00	78,359.00	
Social Security System (O.A.S.I.)	55-541	74,000.00	74,000.00		74,000.00	71,413.07	2,586.93
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			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	3,538,812.00	3,668,204.00	-	3,668,204.00	3,582,380.27	59,983.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		FCOA	2017	Anticipated	2016	Realized in Cash
Assessment Cash		51-101				2016
Deficit (General Budget)		51-885				
Total Assessment Revenues		51-899	-		-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			2017	Appropriated	2016	Expended 2016
Payment of Bond Anticipation Notes		51-920				Paid or Charged
Total Assessment Appropriations		51-999	-		-	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		FCOA	2017	Anticipated	2016	Realized in Cash
Assessment Cash		52-101				2016
Deficit Water Utility Budget		52-885				
Total Water Utility Assessment Revenues		52-899	-		-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			2017	Appropriated	2016	Expended 2016
Payment of Bond Anticipation Notes		52-920				Paid or Charged
Total Water Utility Assessment Appropriations		52-999	-		-	

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2016
Payment of Bond Principal	FCOA	2017	2016	Paid or Charged
Payment of Bond Anticipation Notes	53-920			
Total	53-925			
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadows/lands Development Commission; Outside Employment of Of-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, Municipal Pool Donations, _____
 Outside Employment of Of-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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100		1,063,175.75
Prepaid Debt Service	1111000		290,700.00
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300		1,011,732.57
Tax Title Liens Receivable	1110400		2,594,751.15
Property Acquired by Tax Title Lien			
Liquidation	1110500		2,719,600.00
Other Receivables	1110600		18,306.56
Deferred Charges Required to be in 2017 Budget	1110700		103,092.50
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		256,000.00
Total Assets	1110900		8,067,358.53

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		1,310,251.32
Reserves for Receivables	2110200		6,334,390.28
Surplus	2110300		422,716.93
Total Liabilities, Reserves and Surplus			8,067,358.53

School Tax Levy Unpaid	2220110		1,251,871.00
Less School Tax Deferred	2220200		1,232,229.00
*Balance Included in Above			
"Cash Liabilities"	2220300		19,642.00

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	372,394.87
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	7,202,345.45
*Percentage collected: 2016 - 81.71%, 2015 - 83.17%		
Delinquent Taxes	2310300	495,021.32
Other Revenues and Additions to Income	2310400	3,228,662.64
Total Funds	2310500	11,296,424.28
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	7,026,171.17
School Taxes (Including Local and Regional)	2310700	2,490,266.00
County Taxes(Including Added Tax Amounts)	2310800	1,805,733.09
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	57,802.05
Total Expenditures and Tax Requirements	2311100	11,379,974.31
Less: Expenditures to be Raised by Future Taxes	2311200	155,944.90
Total Adjusted Expenditures and Tax Requirements	2311300	11,224,029.41
Surplus Balance - December 31st	2311400	72,394.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500		422,716.93
Current Surplus Anticipated in 2017 Budget	2311600		190,000.00
Surplus Balance Remaining	2311700		232,716.93

2017

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.

--

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as Finally Adopted)

City of Salem, Muni Code: 1712

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)\$ 4,392,961.99 (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) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 49,865.80 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Quarter*
Gage
Groce
Johnson
Kellum
Thompson
Roots

Nays {

Abstained {

Absent { *Hessler*

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	190,000.00
Miscellaneous Revenues Anticipated			13-099	5,113,986.53
Receipts from Delinquent Taxes			15-499	573,957.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	4,392,961.99
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-195		
Item 6, Sheet 42		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		49,865.80
Total Revenues		13-299		10,320,771.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		34-201	\$ 5,424,464.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 927,688.02
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,942,399.81
(c) Capital Improvements		44-999	\$ 10,000.00
(d) Municipal Debt Service		45-999	\$ 374,652.00
(e) Deferred Charges - Municipal		46-999	\$ 90,000.00
(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	\$ 16,514.00
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-999	\$ 1,535,073.49
07-195			\$ -
Total Appropriations		34-499	\$ 10,320,771.32

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 6th day of September, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of September, 2017  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 2016	
		2017	2016				2017	2016	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program

Total Trust Fund Revenues:	54-299	-	-	-
Year Referendum Passed/Implemented:				
Rate Assessed:				(Date)
Total Tax Collected to date				
Total Expended to date:				
Total Acreage Preserved to date				(Acres)
Recreation land preserved in 2016 :				(Acres)
Farmland preserved in 2016 :				(Acres)

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

Contracting Unit: _____ City of Salem

Year Ending: _____ 12/31/2016

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.

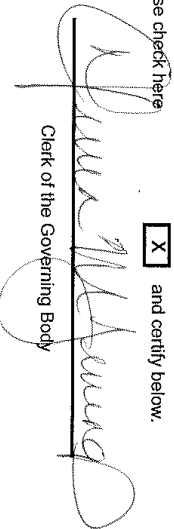
- 1
- 2
- 3
- 4

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.

9/6/17
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	8,785,697.83	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		2,473,242.00
Estimate**	80017-	2,522,706.84	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-		1,594,249.31
Estimate*	80021-	1,626,134.30	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	12,934,538.97	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	5,877,943.53	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	7,056,595.44	
11. Amount of item 10 Divided by 82.13% [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	8,591,668.92	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)		2,522,706.84	* Must not be stated in an amount less than actual Tax of year 2016. ** 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 School District Tax (Amount Shown on Line 3 Above)		-	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		1,626,134.30	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		4,442,827.79	
Total Amount (see Line 11)		8,591,668.92	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,535,073.49	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		8,785,697.83	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,535,073.49	
Sub-Total		10,320,771.32	
Less: Item 9 - Total Anticipated Revenues		5,877,943.53	
Amount to be Raised by Taxation in Municipal Budget	80024-07	4,442,827.79	