

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF ELMER

COUNTY: SALEM

<u>Joseph P. Stemberger</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Sarah D. Walker</u> Municipal Clerk	{ <u>9/1/2015</u> Date of Orig. Appt.
<u>James V. Davis</u> Tax Collector	<u>C1901</u> Cert. No.
<u>Cynthia A. Strang</u> Chief Financial Officer	<u>T1625</u> Cert. No.
<u>Raymond Colavita</u> Registered Municipal Accountant	<u>N02260193</u> Cert. No.
<u>Brian Duffield</u> Municipal Attorney	<u>423</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Lewis M. Schneider</u>	<u>12/31/2021</u>
<u>Lynda L. Davis</u>	<u>12/21/2022</u>
<u>Bruce E. Foster</u>	<u>12/31/2023</u>
<u>Cynthia L. Nolan</u>	<u>12/31/2023</u>
<u>Steven A. Schalick</u>	<u>12/21/2022</u>
<u>James W. Zee !!!</u>	<u>12/31/2021</u>

**Official Mailing Address of Municipality**

120 S. Main Street  
Post Office Box 882  
Elmer NJ 08318

Fax #: 856.358.8019

# 2021 MUNICIPAL BUDGET

Municipal Budget of the Borough of Elmer Borough, County of Salem for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 14th day of April, 2021

Designated by: Sarah D. Walker  
Clerk  
PO Box 882  
Address  
Elmer, NJ 08318  
Address  
856-358-4010  
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 19th day of April, 2021

Designated by: Raymond Calvita  
Registered Municipal Accountant  
PO BOX 799 Address  
WILLIAMSTOWN, NJ 08094 Address  
856-629-1040 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, 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.A. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2021

Designated by: Cynthia Strong  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2021

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ELMER, County of SALEM for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 29, 2021

The Governing Body of the BOROUGH of ELMER does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Schneider  
Davis  
Foster  
Nolan  
Schalick  
Zee

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ELMER, County of SALEM, on April 14, 2021.

A Hearing on the Budget and Tax Resolution will be held at 120 S. Main Street, on May 12, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	886,599.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	87,600.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	87,600.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	170,231.00
<b>95.90%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	
for Schools-State Aid 2020 - \$	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,144,430.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	430,380.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	714,050.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,120,900.00	292,400.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,120,900.00	292,400.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,041,663.01	246,866.86	-	-	-	-	-
Reserved	79,236.99	30,033.14	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	15,500.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,120,900.00	292,400.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	1,116,900.00
Cap Base Adjustment:	
Subtotal	1,116,900.00
Exceptions Less:	
Total Other Operations	6,750.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	41,000.00
Total Additional Appropriations	
Total Capital Improvements	45,000.00
Total Debt Service	
Transferred to Board of Education	9,121.00
Type I School Debt	
Total Public & Private Programs	3,303.27
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	160,476.03
Total Exceptions	265,650.30
Amount on Which CAP is Applied	851,249.70
1.0% CAP	8,512.50
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	859,762.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		859,762.20
Additions:		
New Construction (Assessor Certification)		4,888.94
2019 Cap Bank		32,534.87
2020 Cap Bank		10,243.11
Total Additions		47,666.92
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	907,429.12
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	21,281.24
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	928,710.36

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL \_\_\_\_\_

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_  
Salaries and Wages \_\_\_\_\_

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	689,755.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,250.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>687,505.00</u>
Plus 2% CAP Increase	<u>13,750.10</u>
<b>ADJUSTED TAX LEVY</b>	<u>701,255.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>701,255.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

701,255.10

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

14,236.00

2,300.00

Add Total Exclusions

16,536.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

717,791.10

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

743,000

0.658

4,888.94

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

722,680.04

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

714,050.00

**OVER OR (UNDER) 2% LEVY CAP**

(8,630.04)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation	663,851	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	654,390	
	<u>9,461</u>	
Amount Used in 2021		
Balance to Expire	<u>9,461</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	677,674	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	674,545	
	<u>3,129</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u>3,129</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	702,146	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	689,755	
	<u>12,391</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>12,391</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	722,882	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	714,050	
	<u>8,832</u>	
Total Levy CAP Bank	<u>24,352</u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	195,000.00	178,260.00	178,260.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	195,000.00	178,260.00	178,260.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	58,000.00	41,204.03
Other	08-109			
Interest and Costs on Taxes	08-112	13,000.00	15,000.00	17,427.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,400.00	2,300.00	4,381.57
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	50,400.00	75,300.00	63,013.27



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 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>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,937.00	7,303.27	7,303.27



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,500.00	4,200.00	6,411.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	195,000.00	178,260.00	178,260.00
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	50,400.00	75,300.00	63,013.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	126,553.00	126,553.00	126,553.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,937.00	7,303.27	7,303.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,500.00	4,200.00	6,411.29
<b>Total Miscellaneous Revenues</b>	13-099	185,390.00	213,356.27	203,280.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	49,990.00	39,528.73	49,829.25
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	430,380.00	431,145.00	431,370.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	714,050.00	689,755.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	714,050.00	689,755.00	787,026.71
<b>7. Total General Revenues</b>	13-299	1,144,430.00	1,120,900.00	1,218,396.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	21,471.00	21,062.00		21,062.00	20,562.00	500.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,588.64	2,411.36
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	13,900.00	17,000.00		13,100.00	11,231.60	1,868.40
Other Expenses	20-120	2	10,000.00	10,000.00		13,900.00	9,418.71	4,481.29
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	19,177.00	18,810.00		18,810.00	18,360.00	450.00
Other Expenses	20-130	2	9,500.00	9,000.00		9,000.00	8,325.83	674.17
						-		-
Audit Expenses						-		-
Other Expenses	20-135	2	13,726.00	13,457.00		13,457.00	13,457.00	-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	12,170.00	11,951.00		11,051.00	10,951.00	100.00
Other Expenses	20-145	2	8,000.00	7,500.00		8,400.00	6,764.57	1,635.43
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	9,765.00	9,574.00		9,574.00	9,574.00	-
Other Expenses	20-150	2	3,000.00	3,700.00		3,700.00	2,402.85	1,297.15
						-		-
Legal Services						-		-
Other Expenses	20-155	2	16,000.00	20,000.00		14,000.00	8,162.00	5,838.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	6,500.00	6,500.00		6,500.00	3,474.00	3,026.00
						-		-
Veterans Memorial						-		-
Other Expenses	20-103	2	10,000.00	10,000.00		2,000.00	253.46	1,746.54
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Grants Support						-		-
Other Expenses	20-104	2	2,000.00	100.00		100.00	-	100.00
						-		-
Technology						-		-
Other Expenses	20-105	2	8,000.00	7,800.00		21,800.00	20,274.20	1,525.80
						-		-
Insurance						-		-
Liability	23-210	2	36,000.00	36,000.00		36,000.00	35,971.28	28.72
Workers Compensation Insurance	23-215	2	29,000.00	25,000.00		23,000.00	21,697.00	1,303.00
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	6,470.00	6,468.00		6,468.00	6,343.00	125.00
Other Expenses	21-180	2	3,700.00	3,700.00		3,700.00	1,817.82	1,882.18
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
<b>PUBLIC SAFETY FUNCTIONS</b>						-		-
						-		-
Housing Inspections						-		-
Salaries and Wages	22-196	1	10,585.00	10,752.00		10,752.00	10,377.00	375.00
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	1,170.58	1,329.42
						-		-
<b>Police Department</b>						-		-
Salaries and Wages	25-240	1	168,890.00	158,500.00		165,000.00	162,752.39	2,247.61
Other Expenses	25-240	2	28,500.00	28,500.00		28,500.00	27,704.07	795.93
						-		-
<b>Emergency Management Services</b>						-		-
Salaries and Wages	25-252	1	2,639.00	2,588.00		2,588.00	2,588.00	-
Other Expenses	25-252	2	1,200.00	1,400.00		1,400.00	883.96	516.04
						-		-
<b>First Aid Organization</b>						-		-
Other Expenses	25-261	2	20,000.00	15,000.00		12,900.00	12,150.00	750.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire						-		-
Other Expenses	25-265	2	36,250.00	36,250.00		36,250.00	35,510.65	739.35
Fire Code Inspector						-		-
Salaries and Wages	25-265	1	8,362.00	8,231.00		8,231.00	7,410.12	820.88
Other Expenses	25-265	2	2,275.00	2,300.00		2,300.00	1,228.99	1,071.01
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Other Expenses	26-290	2	18,000.00	18,000.00		21,000.00	13,918.11	7,081.89
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	8,500.00	8,300.00		8,300.00	7,663.00	637.00
Other Expenses	26-310	2	26,550.00	26,550.00		26,550.00	17,273.64	9,276.36
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
<b>SANITATION FUNCTIONS</b>						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	99,500.00	99,500.00		96,600.00	96,339.68	260.32
						-		-
Recycling						-		-
Other Expenses	32-465	2	36,000.00	36,000.00		36,000.00	32,265.74	3,734.26
						-		-
						-		-
<b>HEALTH AND WELFARE FUNCTIONS</b>						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	8,010.00	8,000.00		8,000.00	6,592.40	1,407.60
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,497.59	502.41
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	793.00	777.00		777.00	777.00	-
Other Expenses	27-340	2	5,200.00	4,000.00		4,000.00	3,728.30	271.70
						-		-





**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)

	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXX'0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	28,000.00	28,000.00		28,000.00	24,713.95	3,286.05
Street Lighting	31-435	2	22,000.00	19,000.00		21,000.00	20,164.15	835.85
Telephone	31-440	2	12,500.00	12,500.00		12,000.00	10,701.37	1,298.63
Heating	31-446	2	11,000.00	11,000.00		11,000.00	7,259.69	3,740.31
Gasoline	31-447	2	8,000.00	9,000.00		7,500.00	5,438.34	2,061.66
						-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		1,500.00	353.00	1,147.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		827,633.00	808,270.00	-	808,270.00	734,716.00	73,554.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		827,633.00	808,270.00	-	808,270.00	734,716.00	73,554.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	290,732.00	282,013.00	-	283,713.00	275,181.51	8,531.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	536,901.00	526,257.00	-	524,557.00	459,534.49	65,022.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill					XXXXXXXXXX	-		XXXXXXXXXX
Public Buildings and Grounds	30-410	2		26.70	XXXXXXXXXX	26.70	26.70	XXXXXXXXXX
Technology	30-410	2	225.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	16,505.00	16,303.00		16,303.00	16,303.00	-
Social Security System (O.A.S.I.)	36-472	23,700.00	22,500.00		22,500.00	21,433.35	1,066.65
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	14,236.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	1,448.47	551.53
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,300.00	2,150.00		2,150.00	2,056.08	93.92
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>58,966.00</b>	<b>42,979.70</b>	-	<b>42,979.70</b>	<b>41,267.60</b>	<b>1,712.10</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>886,599.00</b>	<b>851,249.70</b>	-	<b>851,249.70</b>	<b>775,983.60</b>	<b>75,266.10</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax Appropriation	32-465	2	2,300.00	2,250.00		2,250.00	2,165.64	84.36
						-		-
Municipal Library (Aid to Library)	29-391	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,100.00			-	-	-
						-	-	-
Body Armor Fund	41-505	2	806.91	1,003.61		1,003.61	1,003.61	-
						-	-	-
Recycling Tonnage Grant	41-569	2	3,130.09	2,299.66		2,299.66	2,299.66	-
						-	-	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		7,037.00	7,303.27	-	7,303.27	7,303.27	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		56,837.00	55,053.27	-	55,053.27	51,082.38	3,970.89
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	56,837.00	55,053.27	-	55,053.27	51,082.38	3,970.89





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		21,939.00	45,000.00	-	45,000.00	45,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	-	-	-	-	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409					-		XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		87,600.00	109,174.27	-	109,174.27	105,203.38	3,970.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		974,199.00	960,423.97	-	960,423.97	881,186.98	79,236.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		170,231.00	160,476.03	XXXXXXXXXX	160,476.03	160,476.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,144,430.00	1,120,900.00	-	1,120,900.00	1,041,663.01	79,236.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	886,599.00	851,249.70	-	851,249.70	775,983.60	75,266.10
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	6,800.00	6,750.00	-	6,750.00	6,665.64	84.36
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	43,000.00	41,000.00	-	41,000.00	37,113.47	3,886.53
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	7,037.00	7,303.27	-	7,303.27	7,303.27	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	56,837.00	55,053.27	-	55,053.27	51,082.38	3,970.89
<b>(C) Capital Improvements</b>	44-999	21,939.00	45,000.00	-	45,000.00	45,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	8,824.00	9,121.00	XXXXXXXXXX	9,121.00	9,121.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	170,231.00	160,476.03	XXXXXXXXXX	160,476.03	160,476.03	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,144,430.00	1,120,900.00	-	1,120,900.00	1,041,663.01	79,236.99









**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	45,000.00	45,000.00		45,000.00	21,500.00	8,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Utility Loan (NJIB)	55-524	12,372.87	12,372.87		12,372.87	12,372.87	XXXXXXXXXX
Interest on Utility Loan (NJIB)	55-525	3,926.00	4,010.00		4,010.00	4,010.00	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,500.00	4,500.00		4,500.00	4,500.00	-
Social Security System (O.A.S.I.)	55-541	3,200.00	4,000.00		4,000.00	3,608.99	391.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	400.00	500.00		500.00	326.72	173.28
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	305,400.00	292,400.00	-	292,400.00	246,866.86	30,033.14

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)				
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)				
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreation Trust Fund; Developer's Escrow; Storm Recovery Trust; Uniform Fire Safety Act Penalty Fees; William Haluszka Estate

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	1,237,411.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	5,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	82,242.45
Tax Title Lien Receivable	1110400	27,179.74
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00
Other Receivables	1110600	45,266.08
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,417,600.10</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	663,044.25
Reserves for Receivables	2110200	180,188.27
Surplus	2110300	574,367.58
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,417,600.10</b>

School Tax Levy Unpaid	2220170	944,173.50
Less: School Tax Deferred	2220200	583,011.00
*Balance Included in Above "Cash Liabilities"	2220300	361,162.50

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	516,361.58	402,672.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	3,902,792.75	3,778,592.11
Delinquent Taxes	2310300	49,829.25	47,362.54
Other Revenues and Additions to Income	2310400	343,635.15	377,372.41
<b>Total Funds</b>	<b>2310500</b>	<b>4,812,618.73</b>	<b>4,605,999.71</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	960,423.97	926,798.67
School Taxes (Including Local and Regional)	2310700	1,879,226.00	1,882,104.00
County Taxes (Including Added Tax Amounts)	2310800	1,397,016.07	1,280,735.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,585.11	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,238,251.15</b>	<b>4,089,638.13</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>4,238,251.15</b>	<b>4,089,638.13</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>574,367.58</b>	<b>516,361.58</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	574,367.58
Current Surplus Anticipated in 2021 Budget	2311600	195,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>379,367.58</b>

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**BOROUGH OF ELMER  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 Capital Improvement Program includes the following:

1. Construction of Parking Area and Walking Trail at Borough Park
2. Improvements to Borough Veterans' Memorial

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**BOROUGH OF ELMER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Parking Area and		-							
Walking Trail at Borough Park	1	138,600.00			6,600.00		70,000.00	62,000.00	
		-							
Improvements to Borough Veterans' Memorial	2	67,200.00			3,200.00		25,000.00	39,000.00	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	205,800.00	-	-	9,800.00	-	95,000.00	101,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ELMER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Construction of Parking Area and		-							
Walking Trail at Borough Park	1	138,600.00		76,600.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
		-							
Improvements to Borough Veterans' Memorial	2	67,200.00		28,200.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	205,800.00	XXXXXXXXXX	104,800.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF ELMER**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Construction of Parking Area and	-			-							
Walking Trail at Borough Park	138,600.00			6,600.00		70,000.00	62,000.00				
	-			-							
Improvements to Borough Veterans' Memorial	67,200.00			3,200.00		25,000.00	39,000.00				
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	205,800.00	-	-	9,800.00	-	95,000.00	101,000.00	-	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 51-21

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ELMER, 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) \$ 714,050.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Schneider  
Davis  
Foster  
Nolan  
Schalick  
Zee

Nays

Abstained

Absent

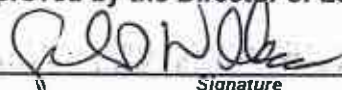
### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		08-100	\$ 195,000.00
Receipts from Delinquent Taxes		13-099	\$ 185,390.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		15-499	\$ 49,990.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$ 714,050.00
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		07-191	\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-191	
<b>Total Revenues</b>		07-192	\$ -
		13-299	\$ 1,144,430.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 827,633.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 58,966.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 56,837.00
(c) Capital Improvements	44-999	\$ 21,939.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 8,824.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 170,231.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	\$ 1,144,430.00

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 12th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2021, , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:				(Acres)						





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

Contracting Unit: Elmer Borough

Year Ending: December 31, 2020

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.

4/19/2021  
Date

DocuSigned by:  
Sarah D. Oehler  
Clerk of the Governing Body