2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

Joseph P. Stemberger Mayor's Name	December 31, 2023 Term Expires	Governing Body Member	rs Term Expires
		Lewis M. Schneider	12/31/2021
Municipal Officials		Lynda L. Davis	12/21/2022
	9/1/2015 Date of Orig. Appt.	Bruce E. Foster	12/31/2023
Sarah D. Walker Municipal Clerk	C1901 Cert. No.	Cynthia L. Nolan	12/31/2023
James V. Davis Tax Collector	T1625 Cert. No.	Steven A. Schalick	12/21/2022
Cynthia A. Strang Chief Financial Officer	N02260193 Cert. No.	James W. Zee III	12/31/2021
Raymond Colavita Registered Municipal Accountant	423 Lic. No.		
Brian Duffield Municipal Attorney			
Official Mailing Address of Munic	ipality		
120 S. Main Street			
Post Office Box 882 Elmer NJ 08318			

Sheet A

, 2021

2021 MUNICIPAL BUDGET

funicipal Budget of the	of Elmer Borough	BUDGET , County of	Salem	for the Fiscal Year 2021.
It is hereby certified that the Budget and Capital Budget hereof is a true copy of the Budget and Capital Budget approach that budget approach that public advertisement will be made in accordance w N.J.A.C. 5:30-4.4(d).	oved by resolution of the Governing Body , 2021 of th the provisions of N.J.S.A. 40A:4-6 and	on the	Elmer, NJ 08318	Clerk Address 3 Address
Certified by me, this 14th	day ofApril,	2021	856-358-4010 Pho	ne Number
Registered Municipal Accountant	of the Governing Body, that all proof, and the total of anticipated	a part is an exact co additions are correct revenues equals the	opy of the original on file with total	iget annexed hereto and hereby made the Clerk of the Governing Body, that a rein are in proof, the total of anticipater is budget is in full compliance with the
	DO NOT USE	THESE SPACES		
CERTIFICATION OF ADOPTED (Do not advertise this Certification) It is hereby certified that the amounts to be raised by taxation for local compared with the approved Budget previously certified by me and an condition to such approval have been made. The adopted budget is ce foregoing only. STATE OF NEW JERSEY	form) purposes has been y changes required as a			

Sheet 1

Department of Community Affairs
Director of the Division of Local Government Services

Ву:

MUNICIPAL BUDGET NOTICE

Section 1.

Be it Further Resolved, that said Budget be published in	the		Elm	er Times			
in the issue of, 2021							
The Governing Body of the BOROUGH	of	ELM	MER	does he	reby approve th	e following as the	Budget for the year 202
RECORDED VOTE				7.		Abstained	
(Insert last name)		15 . 35		6.6			
	Schneider			E 397			· 1000000000000000000000000000000000000
A	yes Davis			Nays			
	Foster			718	ALE TEST	г	
	Nolan Schalick					Absent	
	Zee				4. 25.00		
Notice is hereby given that the Budget and Tax Resolu	tion was approve	ed by the	CC	DUNCIL MEMBER	S of t	he B	OROUGH
ELMER, Cou	inty of	SALEM	, on	April	, 202°	1	
A Hearing on the Budget and Tax Resolution will be he	ld at	120 S. M	fain Street	, on	May	12	, 2021 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be o	mitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		886,599.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}	87,600.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	87,600.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.90% Percent of Tax Collections	170,231.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2021 - \$ for Schools-State Aid 2020 - \$	1,144,430.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	430,380.00
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 Ur	ncollected 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

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,120,900.00	292,400.00	- 1				
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations		- 1	-	_	_		
Total Appropriations Expenditures:	1,120,900.00	292,400.00		-	-		
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		e- nito			
Total Expenditures and Unexpended Balances Canceled	1,120,900.00	292,400.00	_	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	_	
Overexpenditures *	-	_					-

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Total General Appropriations for 2020 1,116,900.00 Allowable Operating Appropriations before Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 859,762.20 Subtotal 1,116,900.00 **Exceptions Less:** Additions: **Total Other Operations** 6,750.00 New Construction (Assessor Certification) 4.888.94 Total Uniform Construction Code 2019 Cap Bank 32,534.87 Total Interlocal Service Agreement 41,000.00 2020 Cap Bank 10,243.11 Total Additional Appropriations Total Capital Improvements 45,000.00 Total Debt Service Transferred to Board of Education 9,121.00 **Total Additions** 47,666.92 Type I School Debt Total Public & Private Programs 3,303.27 Maximum Appropriations within "CAPS" Sheet 19 @ 907,429.12 Judgements **Total Deferred Charges** Cash Deficit Additional Increase to COLA rate. 3.5% Reserve for Uncollected Taxes 160,476.03 Amount of Increase allowable. 2.5% 21,281.24 **Total Exceptions** 265,650.30 Amount on Which CAP is Applied 851,249.70 1.0% CAP 8,512.50 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 928,710.36 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 859,762.20

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.)

EXPLANATORY	STATEMENT - (Continued)
BUC	DGET 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.	
图10.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

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	MANUAL TOP IN THE REAL PROPERTY.
Less: Prior Year Deferred Charges: Emergencies	The second in the second
Less: Prior Year Recycling Tax	2,250.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	687,505.00
Plus 2% CAP increase	13,750.10
ADJUSTED TAX LEVY	701,255.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	701,255.10

AD WOTER TAY I FLOW REIGHT TO EVOLUTIONS	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 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 2,30 Deferred Charge to Future Taxation Unfunded	36.00
Current Year Deferred Charges: Emergencies	
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 743	3,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.658
New Ratable Adjustment to Levy	4,888.94
Amounts approved by Referendum Levy CAP Bank Applied	
의 전도 모습했는 경기를 다시고 하게 되었다.	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	722,680.04
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE	S 714,050.00
OVER OR (UNDER) 2% LEVY CAP	(8,630.04)
(must be equal or under for Introduction)	

	EXPLANATORY STATEM	MENT - (Continued)				
	BUDGET ME	SSAGE				
"2010" LEVY CAP BANKS:			CITY STATE		MENL	
2018						
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021	663,851 654,390 9,461					
Balance to Expire	9,461					
2019				AND THE PARTY	To the state of th	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	677,674 674,545 3,129					
2020					0	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	702,146 689,755 12,391					
2021						
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	722,882 714,050 8,832					1-1110
Total Levy CAP Bank	24,352					

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	195,000.00	178,260.00	178,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	195,000.00	178,260.00	178,260.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			N. A. C.
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			

		Anticipa	ated	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
Miscellaneous Revenues - Section A: Local Revenues (continued)					
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Total Section A: Local Revenue	08-001	50,400.00	75,300.00	63,013	

		Anticip	ated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 202
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriation	3			
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,800.00	6,185.00	6,185.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	121,753.00	120,368.00	120,368.0
			HASIFT SEED!	
				E18-34-79-10
			STATE OF THE STATE OF	
Total Section B: State Aid Without Offsetting Appropriations	09-001	126,553.00	126,553.00	400.550.4
Sheet 5	30 001	120,000.00	120,000.00	126,553.0

GENERAL REVENUES		Antic	Realized in		
GENERAL REVENUES		2021	2020	Cash in 2020	
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)					
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
Uniform Construction Code Fees	08-160		XXXXXXXXXX		
				l de	
	Homes M				
Special Item of General Revenue Anticipated with Prior Written			3.4%美洲市最近		
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160				
				多数人员的包	
				Part of Wales	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-		_	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	
			markets fine		
			Maria Carlo	State of State St	
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			Line Land State		
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	Antici	Realized in		
FCOA	2021	2020	Cash in 2020	
xxxxxx	XXXXXXXXXXX		xxxxxxxxxx	
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	Anticipated		Realized in	
FCOA	2021	2020	Cash in 2020	
xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	^^^^	*********	XXXXXXXXXXX	
	7	XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA 2021 2020 XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXX	

		Antici	Realized in		
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Body Armor Replacement Fund	10-505	806.91	1,003.61	1,003.	
Clean Communities Program	10-602		4,000.00	4,000	
Recycling Tonnage Grant	10-589	3,130.09	2,299.66	2,299	
		247 AV			
		The same Ho			

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 202	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
	21 34				
				Control of	
	grand and the				
	Her All V. E.				
				les de la companya de	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	VVVVVVVV	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,937.00	7,303.27	7,303	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Specia Items:	ıl xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,500.00	4,200.00	6,411.29
[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	00-100	4,000.00	4,200.00	0,411.25
	CAND SECOND			

GENERAL REVENUES		Antici	Realized in	
GENERAL REVENUES Sellaneous Revenues - Section G: Special Items of Consul Boson A 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FCOA	2021	2020	Cash in 2020
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	S Contract Con			
Total Section G: Special Home of Canama Bossess A 41 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items Sheet 10n	08-004	4,500.00	4,200.00	6,411.

			Antici	Realized in	
	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
	Summary of Revenues				
4		XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Surplus Anticipated (Sheet 4, #1)	08-101	195,000.00	178,260.00	178,260.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_		
3.	Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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			<u> </u>
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	_
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	_	_	_
	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
	Total Miscellaneous Revenues	13-099	185,390.00	213,356.27	203,280.84
4.	Receipts from Delinquent Taxes	15-499	49,990.00	39,528.73	49,829.25
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	430,380.00	431,145.00	431,370.09
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	714,050.00	689,755.00	xxxxxxxxxx
	b) Addition to Local District School Tax	07-191			XXXXXXXXXX
	c) Minimum Library Tax	07-192	. <u>-</u>		xxxxxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	714,050.00	689,755.00	787,026.71
7.	Total General Revenues	13-299	1,144,430.00	1,120,900.00	1,218,396.80

ENERAL APPROPRIATIONS				Appro	riated		Expended 2020	
(A) Operations - within "CAPS"	FCOA		or 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.
Other Expenses	20-110	2	5,000.00	5,000.00	and the second	5,000.00	2,588.64	2,411.
Municipal Clerk								
Salaries and Wages	20-120	1	13,900.00	17,000.00	THE STATE OF THE S	13,100.00	11,231.60	1,868
Other Expenses	20-120	2	10,000.00	10,000.00		13,900.00	9,418.71	4,481
Financial Administration								
Salaries and Wages	20-130	1	19,177.00	18,810.00		18,810.00	18,360.00	450
Other Expenses	20-130	2	9,500.00	9,000.00	370.1	9,000.00	8,325.83	674
Audit Expenses						-		
Other Expenses	20-135	2	13,726.00	13,457.00		13,457.00	13,457.00	
			100					
				2007			w Barostianiani	
		S SEC			45 2 8 5 5 5		A SAME	

ENERAL APPROPRIATIONS				Approj	priated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								j _e i-
Revenue Administration (Tax Collection)								
Salaries and Wages	20-145	1	12,170.00	11,951.00		11,051.00	10,951.00	100.0
Other Expenses Wild And And And And And And And And And An	20-145	2	8,000.00	7,500.00		8,400.00	6,764.57	1,635.4
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	128	3,700.00	2,402.85	1,297.
Legal Services								-
Other Expenses	20-155	2	16,000.00	20,000.00		14,000.00	8,162.00	5,838.
Engineering Services								
Other Expenses	20-165	2	6,500.00	6,500.00	1000	6,500.00	3,474.00	3,026.
Veterans Memorial	OBS POVIN	8				-		-
Other Expenses	20-103	2	10,000.00	10,000.00		2,000.00	253.46	1,746.
								<u> </u>
				the state of the				_

ENERAL APPROPRIATIONS			Appro	Expende	d 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	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		100.0
Technology				KE TO THE STATE OF			
Other Expenses	20-105 2	8,000.00	7,800.00		21,800.00	20,274.20	1,525.8
				1			
Insurance							ш
Liability	23-210 2	36,000.00	36,000.00		36,000.00	35,971.28	28.7
Workers Compensation Insurance	23-215 2	29,000.00	25,000.00		23,000.00	21,697.00	1,303.0
							_
LAND USE ADMINISTRATION							
Land Use Board							
Salaries and Wages	21-180 1	6,470.00	6,468.00		6,468.00	6,343.00	125.0
Other Expenses	21-180 2	3,700.00	3,700.00		3,700.00	1,817.82	1,882.1

SENERAL APPROPRIATIONS				Approj	oriated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								
Housing Inspections								
Salaries and Wages	22-196	1	10,585,00	10,752.00		10,752.00	10,377.00	375.
Other Expenses	22-196	2	2,500,00	2,500.00		2,500.00	1,170.58	1,329.
Police Department								
Salaries and Wages	25-240	1	168,890.00	158,500.00		165,000.00	162,752.39	2,247.
Other Expenses	25-240	2	28,500.00	28,500.00		28,500.00	27,704.07	795.
					The Section			
Emergency Management Services								
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
First Ald Organization								
Other Expenses	25-261	2	20,000.00	15,000.00		12,900.00	12,150.00	750

ENERAL APPROPRIATIONS		L		Appro	priated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
				TANK TO				
Fire								
Other Expenses	25-265	2	36,250.00	36,250.00		36,250.00	35,510.65	739.
Fire Code Inspector								-
Salaries and Wages	25-265	1	8,362.00	8,231.00		8,231.00	7,410.12	820.
Other Expenses	25-265	2	2,275.00	2,300.00		2,300.00	1,228.99	1,071.
PUBLIC WORKS FUNCTIONS								
Streets and Roads Maintenance								
Other Expenses	26-290	2	18,000.00	18,000.00	II. All Terrost e	21,000.00	13,918.11	7,081
Public Buildings and Grounds	Sec.							_
Salaries and Wages	26-310	1	8,500.00	8,300.00		8,300.00	7,663.00	627
Other Expenses	26-310	2	26,550.00	26,550.00		26,550.00	17,273.64	9,276
			Sheet 1	150				

Sheet 15a

ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
							_
SANITATION FUNCTIONS							-
Garbage and Trash Removal							-
Other Expenses	26-305 2	99,500.00	99,500.00		96,600.00	96,339,68	260.3
					•		-
Recycling		200					
Other Expenses	32-465 2	36,000.00	36,000.00		36,000.00	32,265.74	3,734.2
HEALTH AND WELFARE FUNCTIONS							<u>-</u>
Board of Health							·
Salaries and Wages	27-330 1	8,010.00	8,000.00		8,000.00	6,592.40	1,407.
Other Expenses	27-330 2	2,000.00	2,000.00		2,000.00	1,497.59	502.
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.

ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION FUNCTIONS							
			ilean				
Parks and Playgrounds	a de la composición della comp	de March					
Other Expenses	28-370 2	13,000.00	13,000.00		13,000.00	12,625.32	374
				NEONITAL SERVICE SOFT	den 15.4		
			NAME OF BUILDINGS				
					-		
		Hereen Alberta	20				
				7			
						Concession Studies	
						3 7450 Sec. 150	

		Appro	Expended 2020			
FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or	Reserved
XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx		xxxxxxxx
xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
22-195 1					100	
22-195 2			nes e legge			
		A SOURCE OF				
	CATTO COLUMN STATE					
			De di Diel 160al	1531		
				DENZAME IVOS		
	22-195 1	XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXX

GENERAL APPROPRIATIONS				Appro	priated		Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCO	^	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCILASSIFIED:	XXXXX	x	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430	2	28,000.00	28,000.00		28,000.00	24,713.95	3,286.0
Street Lighting	31-435	2	22,000.00	19,000.00		21,000.00	20,164.15	835.8
Telephone Telephone	31-440	2	12,500.00	12,500.00		12,000.00	10,701.37	1,298.6
Heating	31-446	2	11,000.00	11,000.00	A A STATE OF ACTS	11,000.00	7,259.69	3,740.
Gasoline	31-447	2	8,000.00	9,000.00		7,500.00	5,438.34	2,061.6
Celebration of Public Events								_
Other Expenses	30-420	2	4,000.00	4,000.00		1,500.00	353,00	1,147.0
						-		
								-
								-
			Sheet	17				

Sheet 17

SENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Manu Thuke Ki		
							_
							_
						""一种" "	
							_
							_
							_
				THE STATE			_
Total Operations (Item 8(A)) within "CAPS"	34-199	827,633.00	808,270.00	_	808,270.00	734,716.00	73,554.
B. Contingent	35-470 2			xxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	827,633.00	808,270.00	-	808,270.00	734,716.00	73,554.
Detail:		XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201 1	290,732.00	282,013.00	gerster generalise generalise generalise generalise generalise generalise generalise generalise generalise gen	283,713.00	275,181.51	8,531.4
Other Expenses (Including Contingent)	34-201	536,901.00	526,257.00		524,557.00	459,534.49	65,022.

Sheet 17a

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2020
	FCOA		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	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	XXXXX		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	3			xxxxxxxxx			xxxxxxxx
	Strong	9. 0			xxxxxxxxx			xxxxxxxx
Prior Year Bill	S S PARKET	25	8位代明高度		xxxxxxxxx			xxxxxxxx
Public Buildings and Grounds	30-410	2	The second second	26.70	xxxxxxxxxx	26.70	26.70	xxxxxxxx
Technology	30-410	2	225.00		xxxxxxxxx			xxxxxxxx
	\$ (xxxxx)	39/1	his Africa Maraina		xxxxxxxxx			xxxxxxxx
	S KNAXXX	80			xxxxxxxxx			xxxxxxxx
	A CHARLES	203			XXXXXXXXXX			XXXXXXXX
					XXXXXXXXXX			XXXXXXXX
	SCAL KANGKANA	97			xxxxxxxxxx			XXXXXXXX
	X4.0049	2		No.	xxxxxxxxxx			XXXXXXXX
	75 730 82 2	24 6			xxxxxxxxxx			XXXXXXXX
		97			xxxxxxxxxx			XXXXXXXX
	57 SES	\$1 E			xxxxxxxxxx			XXXXXXXX
	Contract Co	3		\$ 1, Inc. (\$ 1)	xxxxxxxxx			xxxxxxxx
		20 6			XXXXXXXXXX			XXXXXXXX
		27		HI STEEL	xxxxxxxxx			xxxxxxxx
	MARKET SE	X .		8 New York	XXXXXXXXXX			XXXXXXXX

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
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	AN ENGINEER FOR			XXXXXXXXXX	+60		XXXXXXXXX
	SX Mark (15%) 201			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	-10		XXXXXXXXX
				XXXXXXXXXX			xxxxxxxx
			4	XXXXXXXXXX			xxxxxxxx
				XXXXXXXXXX	0.54		xxxxxxxx
				XXXXXXXXXX			xxxxxxxx
	al Res			XXXXXXXXXXX	Political distribution of the		xxxxxxxx
				XXXXXXXXXX			XXXXXXXXX
	SE SESTIMATE AND	CI.		XXXXXXXXXX			XXXXXXXX

Sheet 18a

ENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2020
	FCOA	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" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	1,066.6
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.
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	2,300.00	2,150.00		2,150.00	2,056.08	93.
							_
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	58,966.00	42,979.70	-	42,979.70	41,267.60	1,712.
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	886,599.00	851,249.70		851,249.70	775,983.60	75,266.

A) Operations - Excluded from "CAPS" FCOA for 2021 for 2020 for 2020 greener and a Modified By Appropriation Foca for 2021 for 2020 fo	Appropriated Expended 2020	Approp		GENERAL APPROPRIATIONS		
Recycling Tax Appropriation 32-485 2 2,300.00 2,250.00 2,250.00 2,165.64 Municipal Library (Aid to Library) 29-391 2 4,500.00 4,500.00	for 2020 By Total for 2020 for 2020 Emergency As Modified By Paid or Reserv		for 2021		FCOA	(A) Operations - Excluded from "CAPS"
Municipal Library (Aid to Library). 29-391 2 4,500.00 4,500.00 4,500.00 4,500.00	Control Control of the National Control of the Cont	2,250.00	2,300.00	2	32-465	Recycling Tax Appropriation
		4,500.00	4,500.00	2	29-391	Municipal Library (Aid to Library)
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	CONTROL TO SECURE SECURE SERVICE SERVI					
		no alternation		60	Les Est	
		702 1/8 370 0				
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DNS	Appropriated		Expende	ed 2020
r "CAPS" FCOA for 2021 fo	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
sed Fee	OXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
SERVICE SERVICE THE REAL PROPERTY AND A PROPERTY OF THE PARTY OF THE P				
			5 TO S. H. C. T.	
				
Code Appropriations 22-999 -		-		

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	42-108	43,000.00	41,000.00		41,000.00	37,113.47	3,886.
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		Himberta Trylo					
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ENERAL APPROPRIATIONS			Appro	Expended 2020			
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
					AND CONTRACTOR OF THE PARTY OF		
于2000年代,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度,1900年度		A CONTRACT					
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			do Las Arias	Still Fill St.			
					Special Control		
A STATE OF THE PARTY OF THE PAR		TANK TENSOR STATE	ALL SUFFICE THE	The second of		West had selected	
		THE SECOND				D. Vo	
				Mary Table			
					SALL ALEXANDER ALEXANDE	CONTRACTOR OF THE	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	-			_	

Sheet 23

ENERAL APPROPRIATIONS					Expende	d 2020		
(A) Operations - Excluded from "CAPS"	FCO	`	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								
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	
		1						
						-11		
						_		
		 			944			

GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
							_
		1.028					
							,
Total Public and Private Programs Offset by Revenues	40-999	7,037.00	7,303.27	_	7,303.27	7,303.27	
Total Operations - Excluded from "CAPS"	34-305	56,837.00	55,053.27	-	55,053.27	51,082.38	3,970
Detail:			33,033.27		00,000.27	01,002.00	0,070
Salaries & Wages	34-305 1						
Other Expenses	34-305 2	56,837.00	55,053.27		55,053.27	51,082.38	3,970

GENERAL APPROPRIATIONS			Appro	oriated		Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	21,939.00	45,000.00	xxxxxxxxx	45,000.00	45,000.00	
				De Silvio			
	* :						
					4.1		

	ZIII						

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
	= = = : (4, 1)						
Total Capital Improvements Excluded from "CAPS"	44-999	21,939.00	45,000.00	-	45,000.00	45,000.00	

ENERAL APPROPRIATIONS			Appro	priated	Y	Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930						xxxxxxxxx
Interest on Notes	45-935				To book of St		xxxxxxxx
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
					200		xxxxxxxx
				I was any said			xxxxxxxx
				d. 18 19 19 19 19 19 19 19 19 19 19 19 19 19			xxxxxxxx
	多 数据 8			A MALENDAN			xxxxxxxx
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				N English Street	v.		xxxxxxxx
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	504			A DEPOSITOR OF	11 11 11 11 11 11 11 11 11 11 11 11 11		xxxxxxxx
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				A Company			xxxxxxxx
			120 270 170				xxxxxxxx
				31 - 31 - 32 - 30 - 3	Plant William		xxxxxxxx
				Contract Contract			xxxxxxxx
Stands for Standard Standard Standard Standard							xxxxxxxx
The pull of the pu							xxxxxxxx

ENERAL APPROPRIATIONS			Appr	opriated		Expend	ded 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		Maria de la companya della companya					xxxxxxxxx
							xxxxxxxxx
							xxxxxxxx
The state of the s		100 100 100					XXXXXXXXX
		4		NAME OF THE PERSON OF THE PERS			xxxxxxxxx
				\$10 A \$10 A \$10 A \$10 A			xxxxxxxx
				A STATES			xxxxxxxx
				La Contrata			xxxxxxxx
				20(KK/#)09W			xxxxxxxx
		4		N. M.			xxxxxxxxx
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				A VIXER			xxxxxxxxx
				A A A A A A A A A A A A A A A A A A A	4/1		xxxxxxxx
							xxxxxxxx
				N/GV/XXX	4		xxxxxxxx
							XXXXXXXXX
					-		XXXXXXXXX
					- 05 L		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999				Markett, Markette		XXXXXXXXX
- The state of the	40-355	Sheet				Ne	XXXXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations Special Emergency Authorization -	46-870			xxxxxxxxxx			xxxxxxxx
5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875			xxxxxxxxxx			XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxx		Note to the	xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
Total Deferred Charges - Municipal -				xxxxxxxxx			xxxxxxxx
Excluded from "CAPS"	46-999	-	_	xxxxxxxxxx	_	_	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	8,824.00	9,121.00	xxxxxxxxx	9,121.00	9,121.00	XXXXXXXXX
(O) With Prior Concent of Lazz 15'				XXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for				xxxxxxxxx			xxxxxxxx
(H-2) Notal General Appropriations for Municipal Purposes Excluded from	34-309	87,600.00	109,174.27		109,174.27	105,203.38	3,970

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
For Local District School Purposes -	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
				2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-		XXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407						
Total Deferred Charges and Statutory Expenditures - Local School -	29-409			<u> </u>			XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	*	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	87,600.00	109,174.27		100 474 07	405.000.00	XXXXXXXXXX
		2.1000.00	100,114.21	-	109,174.27	105,203.38	3,970.8
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	974,199.00	960,423.97	_	960,423.97	881,186.98	79,236.9
(M) Reserve for Uncollected Taxes	50-899	170,231.00	160,476.03	xxxxxxxxxx	160,476.03	160,476.03	
9. Total General Appropriations	34-499	1,144,430.00	1,120,900.00	700000000	1,120,900.00	1,041,663.01	XXXXXXXXX

Sheet 29

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	886,599.00	851,249.70	-	851,249.70	775,983.60	75,266.1
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Operations	34-300	6,800.00	6,750.00		6,750.00	6,665.64	84.3
Uniform Construction Code	22-999	-					_
Shared Service Agreements	42-999	43,000.00	41,000.00		41,000.00	37,113.47	3,886.5
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	7,037.00	7,303.27		7,303.27	7,303.27	_
Total Operations Excluded from "CAPS"	34-305	56,837.00	55,053.27	_	55,053.27	51,082.38	3,970.8
(C) Capital Improvements	44-999	21,939.00	45,000.00		45,000.00	45,000.00	_
(D) Municipal Debt Service	45-999	<u> </u>	_	_	_	_	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	w	_	xxxxxxxxxx			xxxxxxxxx
(F) Judgments (Sheet 28)	37-480			_			xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx	_		xxxxxxxxx
(K) Local District School Purposes	29-410		_		-		XXXXXXXXXX
(N) Transferred to Board of Education	29-405	8,824.00	9,121.00	xxxxxxxxx	9,121.00	9,121.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	170,231.00	160,476.03	xxxxxxxxx	160,476.03	160,476.03	XXXXXXXXX
Total General Appropriations	34-499	1,144,430.00	1,120,900.00	_	1,120,900.00	1,041,663.01	79,236.

Sheet 30

DEDICATED WATER UTILITY BUDGET

		Anticip	ated	Realized in	
DEDICATED REVENUES FROM WATER UTILITY	FCOA	2021	2020	Cash in 2020	
Operating Surplus Anticipated	08-501	72,100.00	68,000.00	68,000.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	72,100.00	68,000.00	68,000.0	
Rents	08-503	231,800.00	221,700.00	251,100.3	
Miscellaneous	08-505	1,500.00	2,700.00	3,437.8	
		All the state of t	F		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local			e e e e e e e e e e e e e e e e e e e		
Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
그들이 그림시면 그 사람들이 그는 분들이 그렇게 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그					
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	305,400.00	292,400.00	322,538.	

			Appro	priated		Expende	d 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	39,500.00	51,000.00		51,000.00	47,234.00	3,766.0
Other Expenses	55-502	178,000.00	153,000.13		153,000.13	135,412.28	17,587.8
Liability Insurance	55-503	8,501.13	8,017.00		8,017.00	7,902.00	115.0
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VACA STATES AND			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
							_
							_
					顺 馬切響視底		
	915						
			resident se	S. D. Bernavije			
						BANKE LANGE	
					BUTTO CONTROL		
			are Plant				
NOTE THE REAL PROPERTY OF THE	et Blatter				William states scient		
						unicen a la l	
			TO BE SENTE				
	of the Other wild	Chast	BATTER STATE OF THE	STEEN PARTIES		ZIDA DAVELETE	

11. APPROPRIATIONS FOR WATER UTILITY	F004		Appro			Expended 2020	
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
							-
							_
Capital Improvements:	VVVVV	VACATA AND AND AND AND AND AND AND AND AND AN			- '		-
Down Payments on Improvements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Capital Improvement Fund	55-510 55-511	10,000.00	40.000.00				_
Capital Outlay	55-512	45,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	_
	00 012	40,000.00	45,000.00		45,000.00	21,500.00	8,000.
					-		
Debt Service:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	- XXXXXXXXXX	VVVVVVVV	-
Payment on Bond Principal	55-520			70700007777	**********	XXXXXXXXX	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
					-,010.00	4,010.00	XXXXXXXXXX

			Approp	riated		Expended 2020	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
			4	xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	4,500.00	4,5()0.00		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	391.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	400.00	500.00	8	500.00	326.72	173.2
Judgements	55-531		The second secon				xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	305,400.00	292,400.00		292,400.00	246,866.86	30,033.1

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM Assessment Cash	FCOA	Antic	Realized in	
		2021	2020	
	51-101	同。(四)((田)()	Millional Windows	Cash in 2020
Deficit (General Budget)		SERVICE TO AN		
	51-885		Was a second second	
Total Assessment Revenues	51-899	-		and the service of th
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expanded 2020
Payment of Bond Principal		0004	2020	Expended 2020
Payment of Bond Anticipation Notes	51-920		Section Visiting	Paid or Charged
Responsible and the second sec	51-925		NEW TOTAL STATE OF	
Total Assessment Appropriations	51-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM		Antic	ipated	Realized in
Assessment Cash	FCOA	2021	2020	
	52-101		Manual Annual An	Cash in 2020
Deficit (Utility Budget)				
Total Utility Assessment Revenues	52-885	Samuel Mark	N.S. C. All	
Assessment Revenues	52-899		_	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	priated	Expended 2020
Payment of Bond Principal		2021	2020	
Payment of Bond Anticipation Notes	52-920	ENGLISHED IN	Sandhusulden ressus	Paid or Charged
COMMON CONTROL OF THE	52-925			
Total Utility Assessment Appropriations	VE DEALERS OF SHEET			
Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101	ar na el com		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		TOTAL MANAGEMENT OF THE	EN PLEASURE AND D
		Appro	priated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920	A MANUFACTURE		1 did of Gharged
Payment of Bond Anticipation Notes	53-925	Mention and the second		
Total Utility Assessment Appropriations	53-999			mag vers kappen

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 Penaity 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	xxxxxxxx
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	
Total Assets	1110900	1,417,600.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	663,044.25
Reserves for Receivables	2110200	180,188.27
Surplus	2110300	574,367.58
Total Liabilities, Reserves and Surplus	xxxxxx	1,417,600.10

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	xxxxxxxx	xxxxxxxx
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
Total Funds	2310500	4,812,618.73	4,605,999.71
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxx
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	
Total Expenditures and Tax Requirements	2311100	4,238,251.15	4,089,638.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,238,251.15	4,089,638.13
Surplus Balance - December 31st	2311400	574,367.58	516,361.58

^{*}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
Surplus Balance Remaining	2311700	379,367.58

		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.

	and duplical improvement I drid, of other lawful filealis.
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	2	3	4 AMOUNTS	PLANN	ED FUNDING SE	RVICES FOR (CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	
		-							
		_				The Park Street			
		-							
	7112	_							
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		-							Elvis
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		-							
		-							
TOTAL - THIS PAGE	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	2	3	4		FUNDI	NG AMOUNTS P	ER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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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			A Part of						
TOTAL - THIS PAGE	XXXXX	205,800.00	XXXXXXXXX	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

	2	BUDGET ADD	ROPRIATIONS					DONDS A	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus		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		28, + 20,	3,200.00		25,000.00	39,000.00			
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TOTAL - THIS PAGE	205,800.00	_	_	9,800.00		95,000.00	101,000.00	<u>.</u>	- 1 A A	A CAMPAGE AND A SECOND

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 51-21

Be it Resolved by the	COUNCIL MEMBERS of the BOROL	IICH		
of ELMI	ER County of CALER			
(d) \$(e) \$	an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization. (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purpose II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy	by taxation and,	e set forth is I	ereby
RECORDED VOTE (Insert last name)	Schneider Davis Ayes Foster Nolan	Abstained		
1. Conoral D.	Schalick Zee	Absent		
	SUMMARY OF REVENUES			
General Revenues Surplus Anticipated	TO THE PERSON OF			
Surplus Anticipated		08-100	I \$ 19	5 000 00
Surplus Anticipated Miscellaneous Rever	nues Anticipated	08-100 13-099		
Surplus Anticipated Miscellaneous Rever Receipts from Deling	nues Anticipated		\$ 18	5,390.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE	nues Anticipated uent Taxes D BY TAXATION FOR MUNICIPAL PURPOSED (three 0/) Clarify	13-099	\$ 18 \$ 4	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE	nues Anticipated	13-099 15-499	\$ 18 \$ 4	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42	nues Anticipated luent Taxes D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	13-099 15-499	\$ 18 \$ 4	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42 Item 6(b), Sheet 11 TOTAL AMOUNT	D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (N.J.S.A. 40A:4-14) UNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 97-191	13-099 15-499 07-190	\$ 18 \$ 4	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42 Item 6(b), Sheet 11 TOTAL AMOUNT	D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (N.J.S.A. 40A:4-14) UNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 97-191	13-099 15-499 07-190	\$ 18 \$ 4	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42 Item 6(b), Sheet 11 TOTAL AMOUNT TO BE Added TO THE CER	uent Taxes D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (N.J.S.A. 40A:4-14) JNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY RTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL SIN TYPE II SCHOOL SIN TYPE II SCHOOL SIN TYPE II SCHOOLS IN TYPE I	13-099 15-499 07-190	\$ 18 \$ 4 \$ 71	5,390.00 9,990.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42 Item 6(b), Sheet 11 TOTAL AMOUNT TO BE Added TO THE CERTILITY Item 6(b), Sheet 11	nues Anticipated uent Taxes D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (N.J.S.A. 40A:4-14) UNIT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY RTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS (N.J.S.A. 40A:4-14)	13-099 15-499 07-190	\$ 18 \$ 4 \$ 71	5,000.00 5,390.00 9,990.00 4,050.00
Surplus Anticipated Miscellaneous Rever Receipts from Deling 2. AMOUNT TO BE RAISE 3. AMOUNT TO BE RAISE Item 6, Sheet 42 Item 6(b), Sheet 11 TOTAL AMOUNT TO BE Added TO THE CERTILITY Item 6(b), Sheet 11	uent Taxes D BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) D BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (N.J.S.A. 40A:4-14) JNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY RTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL SIN TYPE II SCHOOL SIN TYPE II SCHOOL SIN TYPE II SCHOOLS IN TYPE I	13-099 15-499 07-190 \$ - \$ S ONLY:	\$ 18 \$ 4 \$ 71	5,390.00 9,990.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXX	XXXXXXXXX
(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	\$	
Excluded from "CAPS"	xxxxxx	XXX	XXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	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 or May , 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director Certified by me this 12th day of May , 2021,	ne same title as of Local Government S	_	es.

							Appro	priated	Expende	ed 2020
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2021	ipated 2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	en extored i	ewithen grant day	a Bhullanoudh dur	Development of Lands for Recreation and Conservation:		xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1		AAAAAAAAA	********	-
Interest Income	54-113		file to the same		Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Reserve Funds:	54-101		W Order		Salaries & Wages	54-375-1				_
			Balling Street		Other Expenses	54-372-2				-
	1 6-5 dec 6	Surveyou to out	Mile Parks	The modern contra	Historic Preservation:		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
		References to Still			Other Expenses	54-176-2	Seg			
	The state of					VALUE IN				
	TRen pa	School Congression			Acquisition of Lands for Recreation and Conservation	54-915-2		P. Columb		
Total Trust Fund Revenues:	54-299	-	-		Acquisition of Farmland	54-916-2	"- " KA (6)			
	Summary	of Program	On the base of the		Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implei	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX
Rate Assessed:		\$	in the second	Date)	Payment of Bond Principal	54-920-2				xxxxxxxx
Total Tax Collected to date: Total Expended to date:		\$	to relied the	ahsus et	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Acreage Preserved to date:		lonel	Interest on Bonds	54-930-2				xxxxxxxx		
Recreation land preserved in 2020: (Acc Farmland preserved in 2020:		Acres)	Interest on Notes	54-935-2	Style 1		The second	xxxxxxxx		
			acres)	Reserve for Future Use	54-950-2					
ailinana pieserveu iii 2020	•		(F	Acres)	Total Trust Fund Appropriations:	54-499	_	_	-	

Sheet 43

DEDICATED REVENUES	FCOA	Antici	pated	Dealined in	ADDDODDIATIONS		Appro	priated	Expende	ed 2020
FROM TRUST FUND	100A	2021	2020	Cash in 2020	APPROPRIATIONS	FCOA	50004		Paid or	
Amount to be Raised	1		2020	Odsii iii 2020			for 2021	for 2020	Charged	Reserved
By Taxation	56-190	mercane soluti			REXXXXXXXXXXXXXX	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
	THE PARTY OF THE PARTY OF	H0 0000000000			AND DESCRIPTION OF THE REST OF THE PARTY OF	9 6 50	NSWE HE WE			_
					To produce a series will be defined	E1022/15/15	TYSE NEDWINE			-
			Skir Eller Street							
Reserve Funds:	56-101	Lagrangia (Disalization		A STATE OF THE STA					-
		0. All = 11		ni kontroliki sala		E.V 6.1	NEW TOWN			
					TANKS TO SELECT THE DOMESTICS	EXHAPL		2.5.40 -10.00	High was as	-
							Military III desarring			-
	MUKAN IN									
	N 200	A CONTRACTOR				NATIONAL DE	Witness Co.			-
		2018; = 2 W			#186625712 (22-18) Hoself Ext					
Total Trust Fund Revenues:	56-299		-							-
	Summary o	of Program							SEE VOTE LIVE	_
Year Referendum Passed/Implen	ented:				SWITTO COMPANY TO JOHN TO	aville i	UNIVERSE SERVICES		INVESTIGATION OF THE PARTY OF T	
Data faces and				(Date)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
Rate Assessed:		\$		TO THE REAL PROPERTY.	how which is built acquire.	HIGHWAY	SWAND TO BE S			
Total Tax Collected to date: Total Expended to date:		\$		The least of	Efficiency (and into store		19243418144	20010750000	IN ISHIL (SELLINS	
			AND ADDRESS OF THE PARTY OF THE	- NEW YORK STATE	AMERICAN DESCRIPTION OF THE PROPERTY OF THE PR	BICLEAN	LUC MENUE			
						N B MIN	I NEW YORK			
						88 SE		E0156 350E	THE NICKEL	
					Total Trust Fund Appropriations:	56-499		_	_	

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

	Contracting Unit:	er Borougn		Year Ending:	December 31, 2020	-3
The fe please consu	ollowing is a complete list of all chang lit <u>N.J.A.C.</u> 5:30-11.1 et seq. Please	ge orders which caused the origin identify each change order by na	ally awarded contract price to me of the project.	be exceeded by more th	an 20 percent. For regulatory	details
1.						
2. =						
l.						
For e	ach change order listed above, submer notice required by N.J.A.C. 5:30-1	it with introduced budget a copy of	of the governing body resoluti	on authorizing the change	e order and an Affidavit of Pub	olication fo
If you	have not had a change order exceed	ding the 20 percent threshold for	copy of the newspaper notice. the year indicated above, plea) ase check here	and certify below.	
	4/19/2021			Sarah D. Walter		
	Date			Clerk of the C	Soverning Body	
			Shoot AF			