

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Elmer Borough, County of Salem for the Fiscal Year 2022

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

11th day of May, 2022

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 8th day of May, 2022

DocuSigned by:  
Sarah D. Walker  
Clerk  
PO Box 882, 120 S. Main St.  
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 11th day of May, 2022

DocuSigned by:  
Raymond Colavita  
Registered Municipal Accountant  
Address  
P.O. BOX 799 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 11th day of May, 2022

DocuSigned by:  
Cynthia Strang  
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: \_\_\_\_\_

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

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Elmer Borough \_\_\_\_\_, 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) \$ 726563.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

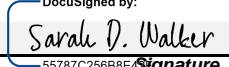
1. General Revenues			
Surplus Anticipated	08-100		257000.00
Miscellaneous Revenues Anticipated	13-099		182608.55
Receipts from Delinquent Taxes	15-499		48380.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		726563.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>1214551.55</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 871287.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 62081.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 72855.55
(c) Capital Improvements	44-999	\$ 39000.00
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 9091.92
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 9067.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 151169.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1214551.55

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 11th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2022

DocuSigned by:  
  
 Sarah D. Walker, Clerk

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

Contracting Unit: Elmer Borough

Year Ending: December 31, 2021

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.

Change Order #1 - Resurfacing of Second, Third, and Oak Streets

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.

05/11/2022  
Date

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

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Elmer Borough, Salem County  
 BOROUGH OF ELMER  
 SALEM  
 ELMER  
 BOROUGH  
 COUNCIL MEMBERS  
 120 South Main Street  
 Post Office Box 882  
 Elmer NJ 08318  
 856.358.4010  
 856.358.8019

	<b>Cert #</b>
Sarah D. Walker	C1901
James V. Davis	T1625
Cynthia A. Strang	N02260193
Raymond Colavita	423
Marla Gaglione	

Elmer Times

<b>Day</b>	<b>Month</b>
13	April
28	April
11	May

7:30

105,605,800
105,296,800
309,000

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1702

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

9/1/2015

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     BOROUGH                     of           ELMER           County of  
                    SALEM                     for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	257,000.00	195,000.00
2. Total Miscellaneous Revenues	182,608.55	194,390.00
3. Receipts from Delinquent Taxes	48,380.00	49,990.00
4. a) Local Tax for Municipal Purposes	726,563.00	714,050.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	726,563.00	714,050.00
Total General Revenues	1,214,551.55	1,153,430.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	280,783.00	290,732.00
Other Expenses	663,359.55	602,738.00
2. Deferred Charges & Other Appropriations	80,239.92	67,790.00
3. Capital Improvements	39,000.00	21,939.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	151,169.08	170,231.00
Total General Appropriations	1,214,551.55	1,153,430.00
Total Number of Employees		

2022 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2022
		2021
1. Surplus		68,000.00
2. Miscellaneous Revenues		233,800.00
3. Deficit (General Budget)		
Total Revenues		301,800.00
		305,400.00
<b>Summary of Appropriations</b>		<b>2022 Budget</b>
		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages		35,200.00
Other Expenses		187,300.00
2. Capital Improvements		55,000.00
3. Debt Service		3,800.13
4. Deferred Charges & Other Appropriations		8,127.00
5. Surplus (General Budget)		
Total Appropriations		289,427.13
		305,400.00
Total Number of Employees		

2022 Dedicated	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2022 Budget</b>
		<b>Final 2021 Budget</b>
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	
Interest		35,630.50	
Principal		235,593.27	
Outstanding Balance		271,223.77	

Balance of Outstanding Debt			
	General	Water	
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF ELMER

## SUMMARY OF 2022 BUDGET

		Future Budget Projections					
Total Budget	1,214,551.55	100.0%	2023	2024	2025	2026	2027
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	280,783.00	<b>102.00%</b>	286,398.66	292,126.63	297,969.17	303,928.55	310,007.12
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>280,783.00</u>		<u>286,398.66</u>	<u>292,126.63</u>	<u>297,969.17</u>	<u>303,928.55</u>	<u>310,007.12</u>
Social Security							
Sheet 19	24,500.00	<b>102.00%</b>	24,990.00	25,489.80	25,999.60	26,519.59	27,049.98
Pensions etc.							
Sheet 19	17,947.00	<b>102.00%</b>	18,305.94	18,672.06	19,045.50	19,426.41	19,814.94
Sheet 19	14,909.00	<b>105.00%</b>	15,654.45	16,437.17	17,259.03	18,121.98	19,028.08
Sheet 19	2,500.00						
Sheet 20	-						
Insurance							
Sheet 14	<u>29,000.00</u>	<b>106.00%</b>	30,740.00	32,584.40	34,539.46	36,611.83	38,808.54
Direct Employee Costs	<u><b>369,639.00</b></u>	<b>30.4%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>38,800.00</u>	3.2%					
<b>Debt Service:</b>							
Sheet 27	<u>-</u>	0.0%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>151,169.08</u>	12.4%					
<b>Capital Funds:</b>							
Sheet 26a	<u>39,000.00</u>	3.2%					
<b>Deferred Charges:</b>							
Sheet 28	<u>9,091.92</u>	0.7%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>3,055.55</u>	0.3%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>603,796.00</u>	49.7%	<b>102.00%</b>	615,871.92	628,189.36	640,753.15	653,568.21
			<b>Projected Budget Totals</b>	<u>991,960.97</u>	<u>1,013,499.42</u>	<u>1,035,565.90</u>	<u>1,058,176.57</u>
							<u>1,081,348.23</u>

## BOROUGH OF ELMER 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	257,000.00
Local Revenues	53,000.00
State Aid	126,553.00
Grants	3,055.55
Delinquent Tax	48,380.00
Local Purpose Tax	726,563.00
	1,214,551.55

Ratables	105,605,800
Tax Rate	0.688
Increase	0.010

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	991,960.97	838,499.42	685,565.90	533,176.57	381,348.23
	991,960.97	1,013,499.42	1,035,565.90	1,058,176.57	1,081,348.23

	113,605,800	121,605,800	129,605,800	137,605,800	145,605,800
	<b>0.873</b>	<b>0.690</b>	<b>0.529</b>	<b>0.387</b>	<b>0.262</b>
	<b>0.185</b>	<b>(0.184)</b>	<b>(0.161)</b>	<b>(0.141)</b>	<b>(0.126)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>726,563.00</b>	<b>991,960.97</b>	<b>838,499.42</b>	<b>685,565.90</b>	<b>533,176.57</b>
<i>2%</i>	<b>14,531.26</b>	<b>19,839.22</b>	<b>16,769.99</b>	<b>13,711.32</b>	<b>10,663.53</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>900,094.26</b>	<b>1,171,800.19</b>	<b>1,016,269.41</b>	<b>861,277.22</b>	<b>706,840.10</b>
<i>Over / (Under) CAP</i>	<b>91,866.71</b>	<b>(333,300.77)</b>	<b>(330,703.51)</b>	<b>(328,100.65)</b>	<b>(325,491.87)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	257,000.00	195,000.00	62,000.00	31.79%
Local	53,000.00	54,900.00	(1,900.00)	-3.46%
State Aid	126,553.00	126,553.00	-	0.00%
State & Federal Grants	3,055.55	12,937.00	(9,881.45)	-76.38%
Delinquent Tax	48,380.00	49,990.00	(1,610.00)	-3.22%
Local Purpose Tax	726,563.00	714,050.00	12,513.00	1.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>1,214,551.55</u>	<u>1,153,430.00</u>	<u>61,121.55</u>	5.30%
<b>APPROPRIATIONS</b>				
Salaries & Wages	280,783.00	290,732.00	(9,949.00)	-3.42%
Other Expenses	660,304.00	586,701.00	73,603.00	12.55%
Statutory & Deferred Charges	80,239.92	67,790.00	12,449.92	18.37%
State & Federal Grants	3,055.55	16,037.00	(12,981.45)	-80.95%
Capital (without grants)	39,000.00	21,939.00	17,061.00	77.77%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	151,169.08	170,231.00	(19,061.92)	-11.20%
<b>TOTAL APPROPRIATIONS</b>	<u>1,214,551.55</u>	<u>1,153,430.00</u>	<u>61,121.55</u>	0.052991
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	726,563.00	714,050.00	12,513.00	1.75%
Local Tax Rate	0.6880	0.6780	0.0100	1.47%
Assessed Valuation	105,605,800	105,296,800	309,000	0.29%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>740,471.13 MAX</u>	<u>726,563.00 ACTUAL</u>
CAP Base from Prior Year	866,599.00	866,599.00	(13,908.13)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	870,932.00	896,929.97	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	36,457.48	36,457.48		
Other				
Total CAP Allowable	907,389.47	933,387.44		
Budget Expenditures Sheet 19	933,368.00	933,368.00		
Remaining or (Excess)	<u>(25,978.53)</u>	<u>19.44</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	763,441.48	575,974.19	187,467.29
Used to Fund Budget	257,000.00	195,000.00	62,000.00
Remaining Balance	506,441.48	380,974.19	125,467.29

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.39%	98.09%	0.30%
Used for Reserve for Taxes	96.26%	95.90%	0.36%
Remaining	2.13%	2.19%	-0.06%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,063,382.47	XXXXXXXXXXXX
2	Local District School Tax		1,928,045.00
	Actual		
	Estimate	1,947,222.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,310,434.81
	Actual		
	Estimate	1,365,473.07	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,376,077.54	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	487,988.55	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	3,888,088.99	
12	Amount of Item 11 divided by <b>96.26%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,039,258.07	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	1,947,222.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,365,473.07	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	726,563.00	
	Total Amount (Line 12)	4,039,258.07	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	151,169.08	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	1,063,382.47	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	151,169.08	
	Subtotal	1,214,551.55	
	Less: Item 10 - Total Anticipated Revenues	487,988.55	
	Amount to Be Raised by Taxation in Municipal Budget	726,563.00	

<b>Local Tax for Municipal Purpose</b>	726,563.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ELMER

**COUNTY:** SALEM

<u>Joseph P. Stemberger</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Sarah D. Walker</u> <b>Municipal Clerk</b>	<u>9/1/2015</u> <b>Date of Orig. Appt.</b>
<u>James V. Davis</u> <b>Tax Collector</b>	<u>C1901</u> <b>Cert. No.</b>
<u>Cynthia A. Strang</u> <b>Chief Financial Officer</b>	<u>T1625</u> <b>Cert. No.</b>
<u>Raymond Colavita</u> <b>Registered Municipal Accountant</b>	<u>N02260193</u> <b>Cert. No.</b>
<u>Marla Gaglione</u> <b>Municipal Attorney</b>	<u>423</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

120 South Main Street  
Post Office Box 882  
Elmer NJ 08318

**Fax #:** 856.358.8019

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Lewis M. Schneider</u>	<u>12/31/2024</u>
<u>Lynda Davis</u>	<u>12/31/2022</u>
<u>Bruce Foster</u>	<u>12/31/2023</u>
<u>Cynthia L. Nolan</u>	<u>12/31/2023</u>
<u>Steven A. Schalick</u>	<u>12/31/2022</u>
<u>James W. Zee III</u>	<u>12/31/2024</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     ELMER                    , County of                     SALEM                     for the Fiscal Year 2022.

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

          13           day of                     April                    , 2022  
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           13           day of           April          , 2022

\_\_\_\_\_  
Clerk  
          Post Office 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           13           day of           April          , 2022

\_\_\_\_\_  
Registered Municipal Accountant  
          Williamstown NJ 08094            
Address  
          PO Box 799            
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           13           day of           April          , 2022

\_\_\_\_\_  
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: \_\_\_\_\_, 2022

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ELMER, County of SALEM for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 28, 2022

The Governing Body of the BOROUGH of ELMER does hereby approve the following as the Budget for the year 2022:

### 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 13, 2022.

A Hearing on the Budget and Tax Resolution will be held at 120 South Main Street, on May 11, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	933,368.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	130,014.47
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	130,014.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	151,169.08
<b>96.26%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,214,551.55
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	487,988.55
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	726,563.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 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	1,153,430.00	305,400.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,153,430.00	305,400.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,044,511.27	218,578.51	-	-	-	-	-
Reserved	108,918.73	68,782.95	-	-	-	-	-
Unexpended Balances Canceled	-	18,038.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,153,430.00	305,400.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	1,144,430.00
Cap Base Adjustment:	(20,000.00)
Subtotal	1,124,430.00
Exceptions Less:	
Total Other Operations	6,800.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	43,000.00
Total Additional Appropriations	-
Total Capital Improvements	21,939.00
Total Debt Service	
Transferred to Board of Education	8,824.00
Type I School Debt	
Total Public & Private Programs	7,037.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	170,231.00
Total Exceptions	257,831.00
Amount on Which CAP is Applied	866,599.00
<u>2.5% CAP</u>	21,664.98
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	888,263.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		888,263.98
Additions:		
New Construction (Assessor Certification)		4,933.13
2020 Cap Bank Utilized		10,243.11
2021 Cap Bank Utilized		21,281.24
Total Additions		36,457.48
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	924,721.45
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	8,665.99
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	933,387.44
Total General Appropriations for Municipal Purposes		933,368.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(19.44)

## 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)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \_\_\_\_\_

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 2022. This opt-out amount is budgeted separately.

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

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	714,050.00
Less: Cap Base Adjustment	20,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,300.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>691,750.00</u>
Plus 2% CAP Increase	<u>13,835.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>705,585.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>705,585.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

705,585.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,500.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	17,061.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,300.00
Deferred Charge to Future Taxation Unfunded	9,092.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

29,953.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

735,538.00

Additions:

New Ratables - Increase for new construction	727,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.678</u>
New Ratable Adjustment to Levy	4,933.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

740,471.13

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

726,563.00

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

(13,908.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	677,674
Amount to be Raised by Taxation for Municipal Purpose	674,545
Available for Banking (CY 2022)	<u>3,129</u>
Amount Used in CY 2022	<u>3,129</u>
Balance to Expire	<u><u>3,129</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	702,146
Amount to be Raised by Taxation for Municipal Purpose	689,755
Available for Banking (CY 2022 - CY 2023)	<u>12,391</u>
Amount Used in CY 2022	<u>12,391</u>
Balance to Carry Forward (CY 2023)	<u><u>12,391</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	722,680
Amount to be Raised by Taxation for Municipal Purpose	714,050
Available for Banking (CY 2022 - CY 2024)	<u>8,630</u>
Amount Used in CY 2022	<u>8,630</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>8,630</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	740,471
Amount to be Raised by Taxation for Municipal Purpose	726,563
Available for Banking (CY 2023 - CY 2025)	<u>13,908</u>

**Total Levy CAP Bank**

34,929



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	257,000.00	195,000.00	195,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	257,000.00	195,000.00	195,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	35,000.00	42,676.84
Other	08-109			
Interest and Costs on Taxes	08-112	11,000.00	13,000.00	14,855.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,400.00	4,789.65
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	48,500.00	50,400.00	62,322.09



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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>	-	-	-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Fund	10-505	681.57	806.91	806.91
				-
Clean Communities Program	10-602		4,000.00	4,000.00
				-
Recycling Tonnage Grant	10-589	2,373.98	3,130.09	3,130.09
				-
Sustainable Communities Grant	10-879		5,000.00	5,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	3,055.55	12,937.00	12,937.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	4,500.00	6,005.69

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	257,000.00	195,000.00	195,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	48,500.00	50,400.00	62,322.09
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	126,553.00	126,553.00	126,553.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	3,055.55	12,937.00	12,937.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	4,500.00	4,500.00	6,005.69
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	182,608.55	194,390.00	207,817.78
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	48,380.00	49,990.00	61,671.16
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	487,988.55	439,380.00	464,488.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	726,563.00	714,050.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	726,563.00	714,050.00	835,596.08
<b>7. Total General Revenues</b>	<b>13-299</b>	1,214,551.55	1,153,430.00	1,300,085.02



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	21,888.00	21,471.00		21,471.00	20,971.00	500.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,509.28	1,490.72
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	17,230.00	13,900.00		13,900.00	11,892.00	2,008.00
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,810.08	2,189.92
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	19,552.00	19,177.00		19,177.00	18,727.00	450.00
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	8,140.14	1,359.86
						-		-
Audit Services						-		-
Other Expenses	20-135	2	14,354.00	13,726.00		13,726.00	13,726.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	12,393.00	12,170.00		12,170.00	11,170.00	1,000.00
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	5,492.96	2,507.04
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	9,960.00	9,765.00		9,765.00	9,765.00	-
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,598.25	401.75
						-		-
Legal Services						-		-
Other Expenses	20-155	2	16,000.00	16,000.00		16,000.00	13,914.06	2,085.94
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	5,000.00	6,500.00		6,500.00	968.50	5,531.50
						-		-
Veterans Memorial						-		-
Other Expenses	20-103	2	5,900.00	10,000.00		10,000.00	4,792.50	5,207.50
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Grants Support						-		-
Other Expenses	20-104	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Technology						-		-
Other Expenses	20-103	2	8,500.00	8,000.00		8,000.00	6,482.59	1,517.41
						-		-
Insurance						-		-
Liability	23-210	2	38,800.00	36,000.00		35,200.00	34,263.00	937.00
Workers Compensation	23-215	2	29,000.00	29,000.00		25,000.00	23,994.00	1,006.00
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	6,529.00	6,470.00		6,470.00	6,470.00	-
Other Expenses	21-180	2	3,700.00	3,700.00		3,700.00	2,208.58	1,491.42
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Housing Inspections						-		-
Salaries and Wages	22-196	1	10,585.00	10,585.00		10,585.00	10,585.00	-
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	153.82	2,346.18
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	155,000.00	168,890.00		168,890.00	167,478.12	1,411.88
Other Expenses	25-240	2	28,500.00	28,500.00		28,500.00	27,345.37	1,154.63
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	2,692.00	2,639.00		2,639.00	2,531.16	107.84
Other Expenses	25-252	2	1,200.00	1,200.00		1,200.00	720.00	480.00
						-		-
First Aid Organization						-		-
Other Expenses	25-261	2	-	20,000.00		20,000.00	19,180.00	820.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire						-		-
Other Expenses	25-265	2	36,250.00	36,250.00		36,250.00	35,867.21	382.79
						-		-
Fire Code Inspector						-		-
Salaries and Wages	25-265	1	8,495.00	8,362.00		8,362.00	7,824.70	537.30
Other Expenses	25-265	2	2,275.00	2,275.00		2,275.00	2,269.17	5.83
						-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Streets and Roads Maintenance						-		-
Other Expenses	26-290	2	18,000.00	18,000.00		18,000.00	10,314.50	7,685.50
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	8,400.00	8,500.00		8,500.00	7,295.00	1,205.00
Other Expenses	26-310	2	26,550.00	26,550.00		26,550.00	13,474.54	13,075.46
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SANITATION FUNCTIONS						-		-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	140,000.00	99,500.00		99,500.00	96,834.72	2,665.28
						-		-
Recycling						-		-
Other Expenses	32-465	2	63,000.00	36,000.00		36,000.00	29,594.25	6,405.75
						-		-
						-		-
HEALTH AND WELFARE FUNCTIONS						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	7,250.00	8,010.00		8,010.00	6,581.00	1,429.00
Other Expenses	27-330	2	2,100.00	2,000.00		2,300.00	1,802.37	497.63
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	809.00	793.00		793.00	793.00	-
Other Expenses	27-340	2	6,000.00	5,200.00		5,700.00	5,287.28	412.72
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31--430	2	29,000.00	28,000.00		30,000.00	27,315.48	2,684.52
Street Lighting	31-435	2	22,000.00	22,000.00		22,000.00	20,194.45	1,805.55
Telephone	31-440	2	12,500.00	12,500.00		12,500.00	10,148.07	2,351.93
Heatng	31-446	2	11,000.00	11,000.00		11,000.00	9,328.34	1,671.66
Gasoline	31-447	2	12,875.00	8,000.00		10,000.00	8,476.82	1,523.18
						-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	4,000.00		4,000.00	2,576.00	1,424.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>	<b>34-199</b>		871,287.00	827,633.00	-	827,633.00	740,112.80	87,520.20
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		871,287.00	827,633.00	-	827,633.00	740,112.80	87,520.20
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	280,783.00	290,732.00	-	290,732.00	282,082.98	8,649.02
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	590,504.00	536,901.00	-	536,901.00	458,029.82	78,871.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill					XXXXXXXXXX	-		XXXXXXXXXX
Technology	30-410	2	225.00	225.00	XXXXXXXXXX	225.00	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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		17,947.00	16,505.00		16,505.00	16,505.00	-
Social Security System (O.A.S.I.)	36-472		24,500.00	23,700.00		23,700.00	22,728.10	971.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		14,909.00	14,236.00		14,236.00	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	1,539.62	460.38
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,300.00		2,300.00	2,223.00	77.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		62,081.00	58,966.00	-	58,966.00	57,456.72	1,509.28
<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 "CAPS"</b>	<b>34-299</b>		933,368.00	886,599.00	-	886,599.00	797,569.52	89,029.48



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax Appropriation	32-465	2	2,300.00	2,300.00		2,300.00	2,099.28	200.72
						-		-
						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,800.00	6,800.00	-	6,800.00	6,599.28	200.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Municipal Court	42-108	2	43,000.00	43,000.00		43,000.00	26,411.47	16,588.53
						-		-
Primary Emergency Medical Service Basic Life						-		-
Support (Ambulance) Coverage	42-119	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		63,000.00	43,000.00	-	43,000.00	26,411.47	16,588.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		3,100.00		3,100.00
						-		-
Body Armor Replacement Fund	41-505	2	681.57	806.91		806.91	806.91	-
						-		-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
						-		-
Recycling Tonnage Grant	41-569	2	2,373.98	3,130.09		3,130.09	3,130.09	-
						-		-
Sustainable Communities Grant	41-879	2		5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		3,055.55	16,037.00	-	16,037.00	12,937.00	3,100.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		72,855.55	65,837.00	-	65,837.00	45,947.75	19,889.25
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	72,855.55	65,837.00	-	65,837.00	45,947.75	19,889.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		18,000.00	21,939.00	XXXXXXXXXX	21,939.00	21,939.00	-
						-		-
Construction and Related Improvements for						-		-
the Veterans' Memorial Monument	44-903	2	21,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>	<b>44-999</b>		39,000.00	21,939.00	-	21,939.00	21,939.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-5:					XXXXXXXXXX	-		XXXXXXXXXX
Reconstruction of State Street Phase 3	46-896		9,091.92		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		9,091.92	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		9,067.00	8,824.00	XXXXXXXXXX	8,824.00	8,824.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		130,014.47	96,600.00	-	96,600.00	76,710.75	19,889.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		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		130,014.47	96,600.00	-	96,600.00	76,710.75	19,889.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,063,382.47	983,199.00	-	983,199.00	874,280.27	108,918.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899		151,169.08	170,231.00	XXXXXXXXXX	170,231.00	170,231.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,214,551.55	1,153,430.00	-	1,153,430.00	1,044,511.27	108,918.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	933,368.00	886,599.00	-	886,599.00	797,569.52	89,029.48
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,800.00	6,800.00	-	6,800.00	6,599.28	200.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	63,000.00	43,000.00	-	43,000.00	26,411.47	16,588.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,055.55	16,037.00	-	16,037.00	12,937.00	3,100.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	72,855.55	65,837.00	-	65,837.00	45,947.75	19,889.25
<b>(C) Capital Improvements</b>	44-999	39,000.00	21,939.00	-	21,939.00	21,939.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	9,091.92	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</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	9,067.00	8,824.00	XXXXXXXXXX	8,824.00	8,824.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	151,169.08	170,231.00	XXXXXXXXXX	170,231.00	170,231.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,214,551.55	1,153,430.00	-	1,153,430.00	1,044,511.27	108,918.73



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	35,200.00	39,500.00		39,500.00	32,400.00	7,100.00
Other Expenses	55-502	178,000.00	178,000.00		178,000.00	129,733.00	48,267.00
					-		-
Liability Insurance	55-505	9,300.00	8,501.13		8,501.13	8,422.00	79.13
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<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	14,556.70	12,443.30
					-		-
					-		-
<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	3,800.13	3,926.00		3,926.00	3,887.46	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,700.00	4,500.00		4,500.00	4,500.00	-
Social Security System (O.A.S.I.)	55-541	3,000.00	3,200.00		3,200.00	2,478.74	721.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	427.00	400.00		400.00	227.74	172.26
					-		-
					-		-
					-		-
<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	301,800.00	305,400.00	-	305,400.00	218,578.51	68,782.95

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
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 2021 Paid or Charged
		2022	2021	
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 2022 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,523,635.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	2,500.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	81,323.28
Tax Title Lien Receivable	1110400	31,725.80
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00
Other Receivables	1110600	99,364.37
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,759,048.72</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	760,193.79
Reserves for Receivables	2110200	235,413.45
Surplus	2110300	763,441.48
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>1,759,048.72</b>

School Tax Levy Unpaid	2220170	968,434.50
Less: School Tax Deferred	2220200	583,011.00
*Balance Included in Above "Cash Liabilities"	2220300	385,423.50

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	575,974.19	516,361.58
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.39%, 2020: 98.09%)	2310200	3,911,170.45	3,902,792.75
Delinquent Taxes	2310300	61,671.16	48,329.25
Other Revenues and Additions to Income	2310400	447,931.36	345,156.65
<b>Total Funds</b>	<b>2310500</b>	<b>4,996,747.16</b>	<b>4,812,640.23</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	983,199.00	960,423.97
School Taxes (Including Local and Regional)	2310700	1,928,045.00	1,879,226.00
County Taxes (Including Added Tax Amounts)	2310800	1,317,760.37	1,397,016.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,301.31	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,233,305.68</b>	<b>4,236,666.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>4,233,305.68</b>	<b>4,236,666.04</b>
Surplus Balance, December 31	2311400	763,441.48	575,974.19

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	763,441.48
Current Surplus Anticipated in 2022 Budget	2311600	257,000.00
Surplus Balance Remaining	2311700	506,441.48

**2022**

**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 2022 Capital Improvement Program includes the following:

1. Construction of Walking Trail at Borough Park
2. Improvements to Borough Veterans' Memorial
3. Upgrade of Water Utility Meters

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Walking Trail at Borough Park	1	155,000.00			8,000.00		73,000.00	74,000.00	
		-							
Improvements to Borough Veterans' Memorial	2	67,200.00			3,200.00		25,000.00	39,000.00	
		-							
Upgrade of Water Utility Meters	3	136,906.47					136,906.47		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	359,106.47	-	-	11,200.00	-	234,906.47	113,000.00	-

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	359,106.47	-	-	11,200.00	-	234,906.47	113,000.00	-









### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ELMHURST

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Construction of Walking Trail at Borough Park	155,000.00			8,000.00		73,000.00	74,000.00		
	-			-					
Improvements to Borough Veterans' Memorial	67,200.00			3,200.00		25,000.00	39,000.00		
	-			-					
Upgrade of Water Utility Meters	136,906.47			0.00		136,906.47			
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<b>TOTAL - THIS PAGE</b>	359,106.47	-	-	11,200.00	-	234,906.47	113,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ELMHURST

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ELMHURST

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	359,106.47	-	-	11,200.00	-	234,906.47	113,000.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 76-22

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) \$ 726,563.00 (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)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Schneider Davis Foster Nolan Schalick Zee</p> </div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Abstained</p> </div>	
				<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Absent</p> </div>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	257,000.00
Miscellaneous Revenues Anticipated	13-099	\$	182,608.55
Receipts from Delinquent Taxes	15-499	\$	48,380.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	726,563.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>1,214,551.55</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 871,287.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 62,081.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 72,855.55
(c) Capital Improvements	44-999	\$ 39,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 9,091.92
(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	\$ 9,067.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 151,169.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,214,551.55

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 11 day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2022, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF ELMER**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2021:					(Acres)					XXXXXXXXXX
Farmland preserved in 2021:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



