

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Elmer

COUNTY: Salem

<u>Joseph P. Stemberger</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Beverly S. Richards</u> Municipal Clerk	{ <u>1/1/1987</u> Date of Orig. Appt. <u>565</u> Cert No.
<u>Joanne Marone</u> Tax Collector	<u>T1399</u> Cert No.
<u>Darla J. Timberman</u> Chief Financial Officer	<u>N0161</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Charles J. Girard, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall

PO Box 882

Elmer, NJ 08318

Fax #: 856-358-8019

Governing Body Members	
Name	Term Expires
<u>Lynda Davis</u>	<u>12/31/2013</u>
<u>Randal S. Long</u>	<u>12/31/2011</u>
<u>Cynthia L. Nolan</u>	<u>12/31/2011</u>
<u>Steven A Schalick</u>	<u>12/31/2013</u>
<u>Lewis M. Schneider</u>	<u>12/31/2012</u>
<u>James Zee III</u>	<u>12/31/2012</u>

Yes
 x
 x
 x
 x
 x
 x
 x
 x
 x
 x

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Elmer County of Salem for the Fiscal Year 2011

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 16th day of _____ March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 16th day of _____ March, 2011

Beverly S. Richards
Clerk

PO Box 882

Address
Elmer, NJ 08318

Address
856-358-4010

Phone Number

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

Certified by me, this _____ 16th day of _____ March, 2011

Robert E. Swartz, CPA
Registered Municipal Accountant

Mays Landing, NJ 08330
Address

PO Box 548
Address

609-625-0999
Phone Number

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

Certified by me, this _____ 16th day of _____ March, 2011

Darla J. Timberman
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough **of** Elmer , **County of** Salem

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Elmer, County of Salem for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of March 31, 2011

The Governing Body of the Borough of Elmer does hereby approve the following as the Budget for the year 2011

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Davis
- Long
- Nolan
- Schalick
- Schneider
- Zee III

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Elmer, County of Salem, on 16th of March, 2011

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 13, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	724,672	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	170,903	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	170,903	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.17%</u> Percent of Tax Collections	136,131	00
4 Total General Appropriations (item 9, Sheet 29)	1,031,706	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	512,085	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	519,621	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,468,863	00	204,456	00				
Budget Appropriation Added by N.J.S 40A:4-87	8,500	00		00				
Emergency Appropriations	0	00	0	00				
Total Appropriations	1,477,363	00	204,456	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,389,309	00	175,212	00				
Reserved	88,032	00	29,244	00				
Unexpended Balances Canceled	22	00		00				
Total Expenditures and Unexpended Balances Cancelled	1,477,363	00	204,456	00				
Overexpenditures*	0	00	0	00				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column 'Expended 2010 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Borough of Elmer's 2011 budget is:

2010 Tax levy	517,433
Adjustments:	
Prior Year Deferred Charges Unfunded	0
Prior Year Deferred Charges: Emergencies	0
Prior Year Recycling Tax	1,667
	<u>515,766</u>
2% Tax Increase	10,315
Adjusted Tax Levy Prior to Exclusions	<u>526,081</u>
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable Health Insurance Cost Increase	50
Allowable Pension Obligations Increase	5,562
Allowable LOSAP Increase	0
Allowable Capital Improvements Increase	0
Recycling Tax Appropriator	1,667
Current Year Deferred Charges Unfunded	0
Current Year Deferred Charges: Emergencies	0
Total Exclusions	<u>7,278</u>

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		22
Adjusted Tax Levy After Exclusions		<u>533,337</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	302,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.488</u>	
New Ratable Adjustment to Levy		1,478
Amounts approved by Referendum		0
Maximum Allowable Amount to Be Raised by Taxation		<u><u>534,815</u></u>

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2010	1,477,363
PERS Adjustment	2,016

Exceptions:

Less:

Reserve for Uncollected Taxes	115,340
Other Operations	5,683
Debt Service	117,115
Total Capital Improvements	425,000
Public & Private Programs	20,658
Deferred Charges	13,300
Transferred to Board of Educ	8,138
Interlocal Services	<u>39,000</u>

Total Exceptions	<u>744,234</u>
Amount on which 3.5% CAP is applied	<u>735,145</u>

Amount on which 3.5% "CAP" is applied (forward)	735,145
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3.5% "CAP"	<u>25,730</u>
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Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	760,875
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New Construction (\$ 302,900 at .488/hundred)	1,478
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2010 CAP Bank	4,994
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2009 CAP Bank	<u>0</u>
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Allowable Amount with "CAP"	<u><u>767,347</u></u>
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RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE						
Totals	0	days	\$0			
Total Funds Reserved as of end of 2010			\$0			
Total Funds Appropriated in 2011			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
1. Surplus Anticipated	08-101	115,000	00	150,000	00	150,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	115,000	00	150,000	00	150,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	103,000	00	118,000	00	103,848	00
Other	08-109						
Interest and Costs on Taxes	08-112	20,000	00	17,000	00	20,845	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,900	00	3,500	00	2,999	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	125,900	00	138,500	00	127,692	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	2,363	00	1,933	00	1,933	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702	50	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,178	00	4,178	00	4,178	00
Shared Service Agreement - Wastewater Management	10-709			5,000	00	5,000	00
Small Cities Reimbursements	10-707	13,445	00				
Transportation Enhancement Program - Elmer Train Station Relocation Project	10-708			395,000	00	395,000	00
Salem County Improvement Authority - REA Grant Program	10-710	3,547	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Body Armor Fund	10-753	973	00	647	00	647	00
Salem County Safe Roadways	10-754			3,500	00	3,500	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,556	00	414,258	00	414,258	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,076	00	25,008	00	25,076	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000	00	150,000	00	150,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	125,900	00	138,500	00	127,692	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	126,553	00	126,589	00	126,465	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	24,556	00	414,258	00	414,258	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,076	00	25,008	00	25,076	00
Total Miscellaneous Revenues	13-099	282,085	00	704,355	00	693,491	00
4. Receipts from Delinquent Taxes	15-499	115,000	00	105,575	00	116,886	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	512,085	00	959,930	00	960,377	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	519,621	00	517,433	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00			xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	519,621	00	517,433	00	508,860	00
7. Total General Revenues	13-299	1,031,706	00	1,477,363	00	1,469,237	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Mayor and Council	20-110												
Salaries and Wages	20-110-1	16,725	00	16,725	00			16,725	00	16,725	00	0	00
Other Expenses	20-110-2	6,250	00	6,250	00			6,250	00	4,088	00	2,162	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	17,500	00	17,500	00			17,500	00	16,440	00	1,060	00
Other Expenses	20-120-2	4,750	00	4,750	00			4,750	00	3,039	00	1,711	00
Elections	20-120												
Other Expenses	20-120-2	5	00	5	00			5	00	0	00	5	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	15,945	00	15,945	00			15,945	00	15,945	00	0	00
Other Expenses	20-130-2	12,200	00	12,200	00			12,200	00	12,095	00	105	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135-2	9,300	00	9,300	00			9,300	00	9,300	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	11,121	00	11,121	00			11,121	00	11,121	00	0	00
Other Expenses	20-150-2	3,000	00	3,000	00			3,000	00	812	00	2,188	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	12,121	00	12,121	00			12,121	00	11,121	00	1,000	00
Other Expenses	20-145-2	3,000	00	3,000	00			3,000	00	2,057	00	943	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	16,000	00	16,000	00			16,000	00	9,975	00	6,025	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	4,000	00	4,000	00			2,421	00	0	00	2,421	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	5,702	00	5,702	00			5,702	00	5,702	00	0	00
Other Expenses	26-310-2	20,090	00	20,090	00			20,090	00	15,613	00	4,477	00
Insurance													
Liability	23-210-2	23,003	00	23,076	00			23,076	00	22,991	00	85	00
Worker's Compensation Insurance	23-215-2	20,673	00	20,673	00			20,673	00	19,726	00	947	00
Employee Group Insurance	23-220-2	976	00	209	00			338	00	338	00	0	00
Health Insurance Opt-Out	23-220-2	8,360	00	8,361	00			8,361	00	8,361	00	0	00
Technology	20-140												
Other Expenses	20-140-2	11,000	00	11,000	00			11,580	00	11,577	00	3	00
Land Use Board	21-180												
Salaries & Wages	21-180-1	5,524	00	5,524	00			5,524	00	5,524	00	0	00
Other Expenses	21-180-2	5,616	00	4,844	00			4,844	00	2,098	00	2,746	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Fire	25-265												
Miscellaneous Other Expenses	25-265-2	36,000	00	36,000	00			36,000	00	30,620	00	5,380	00
Police	25-240												
Salaries & Wages	25-240-1	130,258	00	130,258	00			130,258	00	128,027	00	2,231	00
Other Expenses	25-240-2	16,500	00	16,500	00			16,500	00	14,390	00	2,110	00
Crossing Guards	25-240												
Salaries & Wages	25-240-1	0	00	13,819	00			13,819	00	8,584	00	5,235	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	2,302	00	2,302	00			2,302	00	2,302	00	0	00
Other Expenses	25-252-2	1,000	00	1,000	00			1,000	00	701	00	299	00
First Aid Organization Contribution	25-260-2	7,500	00	5,503	00			5,503	00	5,503	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
Housing Inspections	22-195											
Salaries and Wages	22-195-1	3,028	00	3,028	00		3,028	00	3,028	00	0	00
Other Expenses	22-195-2	150	00	150	00		150	00	0	00	150	00
Fire Code Inspector	22-195											
Salaries and Wages	22-195-1	7,306	00	7,306	00		7,306	00	5,806	00	1,500	00
Other Expenses	22-195-2	3,145	00	3,145	00		3,145	00	2,603	00	542	00
STREETS AND ROADS:												
Road Repairs and Maintenance	26-290											
Other Expenses	26-290-2	20,000	00	20,000	00		20,000	00	16,875	00	3,125	00
SANITATION:												
Garbage and Trash Removal	26-305											
Other Expenses	26-305-2	94,034	00	95,084	00		95,084	00	85,322	00	9,762	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling	26-305												
Other Expenses	26-305-2	34,000	00	34,000	00			34,000	00	31,317	00	2,683	00
HEALTH AND WELFARE:													
Board of Health	27-330												
Salaries and Wages	27-330-1	8,810	00	8,810	00			8,810	00	6,118	00	2,692	00
Other Expenses	27-330-2	2,100	00	2,100	00			2,100	00	954	00	1,146	00
Animal Control Services (Dog Regulation)	27-340												
Salaries and Wages	27-340-1	679	00	679	00			679	00	679	00	0	00
Other Expenses	27-340-2	4,000	00	4,000	00			4,000	00	3,982	00	18	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Other Expenses	28-370-2	9,500	00	9,500	00			9,500	00	6,580	00	2,920	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electric	31-430-2	14,000	00	14,000	00			14,870	00	14,686	00	184	00
Telephone	31-440-2	7,200	00	7,200	00			7,200	00	6,912	00	288	00
Gasoline	31-460-2	10,000	00	10,000	00			10,000	00	7,194	00	2,806	00
Heating	31-447-2	12,540	00	12,540	00			12,540	00	12,360	00	180	00
Street Lighting	31-435-2	18,000	00	18,000	00			18,000	00	15,810	00	2,190	00
Total Operations {item 8(A)} within "CAPS"	34-199	678,413	00	689,820	00	0	00	689,820	00	618,498	00	71,322	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	678,413	00	689,820	00	0	00	689,820	00	618,498	00	71,322	00
Detail:													
Salaries and Wages	34-201-1	237,021	00	250,840	00	0	00	250,840	00	237,122	00	13,718	00
Other Expenses (Including Contingent)	34-201-2	441,392	00	438,980	00	0	00	438,980	00	381,376	00	57,604	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	24,559	00	16,609	00			16,609	00	16,609	00	0	00
Social Security System (O.A.S.I)	36-472	20,000	00	25,000	00			25,000	00	18,523	00	6,477	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225	1,500	00	1,500	00			1,500	00	1,293	00	207	00
Defined Contribution Retirement Program	36-477	200	00	200	00			200	00	56	00	144	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	46,259	00	43,309	00	0	00	43,309	00	36,481	00	6,828	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	724,672	00	733,129	00	0	00	733,129	00	654,979	00	78,150	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax Appropriation	29-389	1,667	00	1,667	00			1,667	00	0	00	1,667	00
Municipal Library (Aid to Library)	29-390-2	2,000	00	2,000	00			2,000	00	2,000	00	0	00
Public Employees Retirement System	29-391-2			2,016	00			2,016	00	2,016	00	0	00
Insurance													
Employee Group Insurance	29-220-2	43	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	3,710	00	5,683	00	0	00	5,683	00	4,016	00	1,667	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Services Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	
Joint Municipal Court	42-490-2	39,000 00		39,000 00				39,000 00		30,785 00		8,215 00	
Total Shared Services Agreements	42-999	39,000 00		39,000 00		0 00		39,000 00		30,785 00		8,215 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Alcohol Education Rehabilitation Fund-DWI	41-704	50	00										
Recycling Tonnage Grant	41-701-2	2,363	00	1,933	00			1,933	00	1,933	00	0	00
Clean Communities Grant													
Other Expenses	41-770-2			4,000	00			4,000	00	4,000	00	0	00
Body Armor Fund	41-753	973	00	647	00			647	00	647	00	0	00
Shared Service Agreement - Wastewater Management Plan	41-709			5,000	00			5,000	00	5,000	00	0	00
Safe Roadways	41-754			3,500	00			3,500	00	3,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Salem County Improvement Authority- REA Grant Program	41-710	3,547	00										
Small Cities Reimbursements	41-707	13,445	00					0	00	0	00	0	00
Municipal Drug Alliance Grant	41-703	4,178	00	4,178	00			4,178	00	4,178	00	0	00
Local Share	41-899	1,050	00	1,400	00			1,400	00	1,400	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	25,606	00	20,658	00	0	00	20,658	00	20,658	00	0	00
Total Operations - Excluded from "CAPS"	34-305	68,316	00	65,341	00	0	00	65,341	00	55,459	00	9,882	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	68,316	00	65,341	00	0	00	65,341	00	55,459	00	9,882	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
Transporation Enhancement Program -													
Elmer Train Station Relocation Project	41-708			395,000	00			395,000	00	395,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	10,000	00	425,000	00	0	00	425,000	00	425,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,300	00	13,300	00	xxxxxxxxxxxxx	xxx	13,300	00	13,300	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,300	00	13,300	00	xxxxxxxxxxxxx	xxx	13,300	00	13,300	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use o Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	7,987	00	8,138	00	xxxxxxxxxxxxx	xxx	8,138	00	8,138	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	170,903	00	628,894	00	0	00	628,894	00	618,990	00	9,882	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	170,903 00		628,894 00		0 00		628,894 00		618,990 00		9,882 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	895,575 00		1,362,023 00		0 00		1,362,023 00		1,273,969 00		88,032 00	
(M) Reserve for Uncollected Taxes	50-899	136,131 00		115,340 00		xxxxxxxxxxxxx	xxx	115,340 00		115,340 00		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	1,031,706 00		1,477,363 00		0 00		1,477,363 00		1,389,309 00		88,032 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	678,413	00	689,820	00	0	00	689,820	00	618,498	00	71,322	00
Statutory Expenditures	xxxxxxx	46,259	00	43,309	00	0	00	43,309	00	36,481	00	6,828	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	3,710	00	5,683	00	0	00	5,683	00	4,016	00	1,667	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Services Agreements	42-999	39,000	00	39,000	00	0	00	39,000	00	30,785	00	8,215	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	25,606	00	20,658	00	0	00	20,658	00	20,658	00	0	00
Total Operations- Excluded from "CAPS"	34-305	68,316	00	65,341	00	0	00	65,341	00	55,459	00	9,882	00
(C) Capital Improvements	44-999	10,000	00	425,000	00	0	00	425,000	00	425,000	00	0	00
(D) Municipal Debt Service	45-999	83,300	00	117,115	00	0	00	117,115	00	117,093	00	0	00
(E) Total Deferred Charges(sheet 18+28)	46-999	1,300	00	13,300	00	0	00	13,300	00	13,300	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	7,987	00	8,138	00	0	00	8,138	00	8,138	00	0	00
(M) Reserve for Uncollected Taxes	50-899	136,131	00	115,340	00	0	00	115,340	00	115,340	00	0	00
Total General Appropriations	34-499	1,031,706	00	1,477,363	00	0	00	1,477,363	00	1,389,309	00	88,032	00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	45,952.00	46,288.00	46,288.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,952.00	46,288.00	46,288.00
Rents	08-503	168,119.00	156,788.00	168,119.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,430.00	1,380.00	1,430.00
Increase in Rents		-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	215,501.00	204,456.00	215,837.00

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	49,173.00	49,173.00		49,173.00	48,172.00	1,001.00
Other Expenses	55-502	129,928.00	129,928.00		129,928.00	106,943.00	22,985.00
Liability Insurance	55-503	4,800.00	4,524.00		4,524.00	4,524.00	-
Group Insurance for Employees	55-504	282.00	41.00		41.00	41.00	-
Health Insurance Opt-Out	55-505	1,718.00	1,639.00		1,639.00	1,639.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	1,000.00		1,000.00	1,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	5,200.00	4,800.00
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	5,100.00	3,651.00		3,651.00	3,651.00	0.00
Social Security System (O.A.S.I)	55-541	4,000.00	4,000.00		4,000.00	3,685.00	315.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	357.00	143.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	215,501.00	204,456.00	0.00	204,456.00	175,212.00	29,244.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; _____ Developer's Escrow Fund; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	404,630	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	863,936	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	124,087	00
Tax Title Liens Receivable	1110400	767	00
Property Acquired by Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	6,903	00
Deferred Charges Required to be in 2011 Budget	1110700	1,300	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	1,300	00
Total Assets	1110900	1,402,923	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,098,946	00
Reserves for Receivables	2110200	131,757	00
Surplus	2110300	172,220	00
Total Liabilities, Reserves and Surplus		1,402,923	00

School Tax Levy Unpaid	2220100	414,011	00
Less School Tax Deferred	2220200	414,011	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	219,982	00	235,552	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2010 95%,2009 96%)	2310200	2,590,611	00	2,504,769	00
Delinquent Taxes	2310300	116,886	00	60,203	00
Other Revenues and Additions to Income	2310400	789,615	00	851,465	00
Total Funds	2310500	3,717,094	00	3,651,989	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,362,001	00	1,362,818	00
School Taxes (Including Local and Regional)	2310700	1,151,659	00	1,087,648	00
County Taxes(Including Added Tax Amounts)	2310800	1,031,214	00	976,057	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	5,484	00
Total Expenditures and Tax Requirements	2311100	3,544,874	00	3,432,007	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	3,544,874	00	3,432,007	00
Surplus Balance - December 31st	2311400	172,220	00	219,982	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	172,220	00
Current Surplus Anticipated in 2011 Budget	2311600	115,000	00
Surplus Balance Remaining	2311700	57,220	00

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Details of the capital budget are on file with the Borough Clerk.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Installation of Sidewalks	1	300,000			15,000			285,000	
TOTAL - ALL PROJECTS	33-199	300,000	0	0	15,000	0	0	285,000	0

3 YEAR CAPITAL PROGRAM 2011-2013
Anticipated Project Schedule and Funding Requirements

2011

Local Unit

Borough of Elmer

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Installation of Sidewalks	1	300,000	1 Year	300,000						
TOTAL - ALL PROJECTS	33-299	300,000		300,000	0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM 2011-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Elmer

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Installation of Sidewalks	300,000			15,000			285,000				
TOTAL - ALL PROJECTS (33-399)	300,000	0	0	15,000	0	0	285,000	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted - As Amended)**

RESOLUTION #41A-2011

Be it Resolved by the _____ Mayor and Council _____ 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)\$ 519,621 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 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. 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

RECORDED VOTE

Abstained {

(Insert last name)

Ayes Davis, Zee, Nolan, Schalick,
Long

Nays {

Absent { Schneider

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	115,000
Miscellaneous Revenues Anticipated	13-099	\$	282,085
Receipts from Delinquent Taxes	15-499	\$	115,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	519,621
3. AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Revenues	13-299	\$	1,031,706

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 678,413
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 46,259
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 68,316
(c) Capital Improvements	44-999	\$ 10,000
(d) Municipal Debt Service	45-999	\$ 83,300
(e) Deferred Charges - Municipal	46-999	\$ 1,300
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 7,987
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 136,131
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 1,031,706

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 13th day of April , 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April , 2011 _____, Clerk
signature

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

Contracting Unit: Borough of Elmer

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body