2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY:

BOROUGH OF ELMER

COUNTY:

SALEM

		Governing Body Me	embers
JOSEPH P. STEMBERGER Mayor's Name	12/31/19 Term Expires	Name	Term Expires
		LEWIS M. SCHNEIDER	12/31/18
		LYNDA DAVIS	12/31/16
Municipal Officials		CYNTHIA L, NOLAN	12/31/17
	{ 9/1/2015 { Date of Orig. Appt.	R. MATTHEW RICHARDS	12/31/17
SARAH D. WALKER Municipal Clerk	Cert No.	STEVEN A. SCHALICK	12/31/16
JOANNE EDDY	T1399	JAMES W. ZEE III	12/31/18
Tax Collector	Cert No.		
CYNTHIA A. STRANG	NO226		
Chief Financial Officer	Cert No.		
RAYMOND COLAVITA	423		
Registered Municipal Accountant	License No.		
BRIAN J. DUFFIELD	- 11		024
Municipal Attorney			
Official Mailing Address of Mu	nicipality	Please attach this to your 2016 B	ludget and mail to:
BOROUGH OF ELMER		Division Division (C. 10	
P. O. BOX 882, 120 S. MAIN S	STREET	Director, Division of Local Gove Department of Communi P. O. Box 803	
ELMER, NEW JERSEY 08	318	P. O. Box 803 Trenton, NJ 086:	
Fax #: (856) 358-8019			<u>Division Use On</u> Municode:
			Public Hearing Date:

Sheet A

2016 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ELMER	, County of SALEM for the Fiscal Year 2016
It is hereby certified that the Budget and the Capital Budget annexed hereto and here hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing 9th day of March , 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 N.J.A.C. 5-30-4.4(d). Certified by me, this 9th day of March, 2016.	Body on the Clerk P. O. Box 882
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 9th day of March, 2016. Raymond Colavita Po Box 799 Registered Municipal Accountant Williamstown, New Jersey 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. 40A:4-1 et seq. Certified by me, this 9th day of March, 2016. Cynthia A. Strang Chief Financial Officer
DO NOT U	SE THESE SPACES
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this 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 Division of Local Government Services Dated: , 2016 By:	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is hereby given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of Division of Local Government Services Dated: , 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

BOROUGH

of

ELMER. County of

SALEM

for the Fiscal Year 2016

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved that said Budget be published in the

ELMER TIMES

in the issue of March 31, 2016.

The Governing Body of the

BOROUGH

ELMER

does hereby approve the following as the Budget for the year 2016;

RECORDED VOTE

(insert last name)

ABSTAINED:

AYES: Schneider

NAYS:

ABSENT: Davis

Nolan

Richards Schalick

Zee

Notice is hereby given that the Budget and Tax Resolution was approved by the

BOROUGH COUNCIL

of the

BOROUGH of ELMER, COUNTY of SALEM, on March 9, 2016.

A Hearing on the Budget and Tax Resolution will be held at ELMER BOROUGH HALL, 120 S. MAIN STREET, on APRIL 13, 2016, at 7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 767,723.95
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3, as amended)}	152,105.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	152,105.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.2 Percent of Tax Collections	114,769.56
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance) 2016 - \$ for Schools - State Aid) 2015 - \$	1,034,599.00
5. Less: Anticipated Revenue Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	410,719.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve of Uncollected Taxes (Item 6(a), Sheet 11)	623,880.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	 Utility
Budget Appropriations - Adopted Budget	\$ 1,030,339.53	\$ 253,904.00		
Budget Appropriations Adopted by N.J.S. 40:4-87	12,000.00			
Emergency Appropriations	-	-		
Total Appropriations	\$ 1,042,339.53	\$ 253,904.00		
Expenditures: Paid or Charged (including Reserve for Uncollected Taxes)	\$ 1,008,524.51	\$ 201,877.78		
Reserved	33,814.32	37,026.22		
Unexpended Balances Cancelled	0.70	15,000.00		
Total Expenditures and Unexpended Balance Cancelled	\$ 1,042,339.53	\$ 253,904.00		
Overexpenditures *				

^{*} See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATE	MENT - (Co	ntinued)
BUDGET MI	ESSAGE	
LEVY CAP SUMMARY		
The following summarizes the levy CAP calculation for the 2016 budget:		
Net prior year Amount to be Raised by Taxation for Municipal Purposes:	\$	601,328.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		1,044.39
Less: Prior Year Recycling Tax		2,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	598,283.61
Plus: 2% CAP increase		11,965.67
Adjusted Tax Levy Prior to Exclusions	\$	610,249.28
Increased by Exclusions:		
Allowable Debt Service, Capital Leases and Debt Service Sharre of Cost Increase	\$	4,322.00
Recycling Tax Appropriation	***	2,000.00
Add Total Exclusions	\$	6,322.00
Less Cancelled or Unexpended Exclusions	\$	0.70
Adjusted Tax Levy After Exclusions	\$	616,570.58
Increased by Additions:		
Increased by New Ratable Adjustment to Levy (\$1,068,200 x \$.571)	\$	6,099.42
2015 Cap Bank Utilitzed in 2016		1,200.00
Maximum Allowable Amount to be Raised by Taxation	\$	623,870.00
Amount to be Raised by Taxation for Municipal Purposes	\$	623,870.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	0.00

Sheet 3b (a)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY.
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if police s/w appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

THE LOCAL GOVERNMENT CAP LAW

Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures.

Commonly referred to as the Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the index rate) over that appropriated for the previous year.

The CAP calculations upon which the 2016 budget was prepared are as follows:

THE LOC	AL GOVERNMENT CAP LAW				
Total Gene	eral Appropriations:			\$ 1,030,339.53	
CAP Base	Adjustment:			-	
Exceptions	Less:				
	Total Other Operations	\$	5,000.00		
	Total Capital Improvements		1,000.00		
	Total Debt Service		87,828.00		
	Total Interlocal Service Agreements		44,500.00		
	Total Deferred Charges		1,044.39		
	Total Public and Private Programs		8,957.03		
	Transferred to Board of Education		8,312.00		
	Reserve for Uncollected Taxes		119,884.11		
	Total Exceptions			276,525.53	
Amount on	Which 3.5% CAP Is Applied			\$ 753,814.00	
3.5% CAP				26,383.49	
Allowable /	Appropriations Before Additional Exception	ns (N.J.S	.A. 40A:4-45 3)	\$ 780,197.49	
Modificatio	ens:				
	2014 Bank			22,579.23	
	2015 Bank			41,549.07	
	CAP Add-on: New Construction			 6,099.42	
Total Gene	eral Appropriations for Municipal Purposes	within 3.	5% CAP	\$ 850,425.21	

Sheet 3b (b)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if police s/w appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
ECAP OF SPLIT FUNCTIONS		
There are no split functions in the 2016 b	udget,	
NALYSIS OF NONRECURRING REVENU		
The 2016 budget has no known nonrecu		
The 2010 budget has no known homeson	ing revenues.	

Sheet 3b (c)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY.
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if police s/w appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	142,900.00	138,000.00	138,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	142,900.00	138,000.00	138,000.00
3. Miscellaneous Revenue - Section A: Local Revenues	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Municipal Court	08-110	57,000.00	57,000.00	59,033.17
Other	08-109			
Interest and Costs on Taxes	08-112	14,000.00	20,000.00	14,142.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	3,065.86
Anticipated Utility Operating Surplus	08-114			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Miscellaneous Revenue - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	73,500.00	79,500.00	76,241.2

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	19,121.00	19,121.00	19,121.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	107,432.00	107,432.00	107,432.0
Total Section B: State Aid without Offsetting Appropriations	09-001	126,553.00	126,553.00	126,553.0

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A;4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			7000000000
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

		Antic	pated	Realized in
GENERAL REVENUES	FCOA 2016 2015 XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXX	Cash in 2015		
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			_

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: 	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,227.83	2,728.42	2,728.42
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-725		4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,178.00	4,178.00	4,178.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balance Housing	10-705			
Alcohol Education and Rehabilitation Fund				
Small Cities Grant	10-707			
Body Armor Fund	10-753	1,005.16	1,006.11	1,006.11
Comcast Franchise Renewal PEG Tech Grant	10-715		8,000.00	8,000.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,410.99	19,912.53	19,912.5

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2016	2015 XXXXXXXXX 4,600.00 44,446.00	Cash in 2015	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	4,800.00	4,600.00	4,800.58	
Reserve for Debt Service	08-925		44,446.00	44,446.00	
				1	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
iscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,800.00	49,046.00	49,246.

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015	
SUMMARY OF REVENUES	xxxxxx	VVVVVVVVV			
1. Surplus Anticipated (Sheet 4, #1)	08-101	142,900.00	138,000.00	138,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		.00,000.00	100,000.00	
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Total Section A: Local Revenues	08-001	73,500.00	79,500.00	76,241.20	
Total Section B: State Aid without Offsetting Appropriations	09-001	126,553.00	126,553.00	126,553.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	_	_		
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003				
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	7,410.99	19,912.53	19,912.53	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	4,800.00	49,046.00	49,246.58	
Total Miscellaneous Revenues	13-099	212,263.99	275,011.53	271,953.31	
4. Receipts from Delinquent Taxes	15-499	55,555.01	28,000.00	41,888.50	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	410,719.00	441,011.53	451,841.81	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	623,870.00	601,328.00	XXXXXXXXXX	
b) Addition to Local District School Tax	07-191				
b) Minimum Library Tax	07-192			xxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	623,870.00	601,328.00	658,855.90	
7. Total General Revenues	13-299	1,034,589.00	1,042,339.53	1,110,697.71	

		Approp	oriated		Expended	2015
FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
20-110						
20-110-1	19,055.00	19,455.00		19,055.00	18,955.00	100.00
20-110-2	5,700.00	5,200.00		6,600.00	6,131.20	468.80
20-120						
20-120-1	12,100.00	18,846.00		18,646.00	18,221.36	424.64
20-120-2	13,950.00	5,250.00		13,950.00	12,668.81	1,281.19
20-120						
20-120-2	5,00	5.00		5.00		5.00
20-130						
20-130-1	17,371.00	17,371.00		16,921.00	16,921.00	•
20-130-2	11,500.00	10,500.00		10,950.00	10,703.20	246.80
	20-110 20-110-1 20-110-2 20-120 20-120-1 20-120-2 20-120-2 20-130 20-130-1	20-110 20-110-1 19,055.00 20-110-2 5,700.00 20-120 20-120-1 12,100.00 20-120-2 13,950.00 20-120 20-130-1 17,371.00	FCOA for 2016 for 2015 20-110 20-110-1 19,055.00 19,455.00 20-110-2 5,700.00 5,200.00 20-120 20-120-1 12,100.00 18,846.00 20-120-2 13,950.00 5,250.00 20-120 20-120 20-130 20-130 20-130-1 17,371.00 17,371.00	FCOA for 2016 for 2015 Emergency Appropriation 20-110 20-110-1 19,055.00 19,455.00 20-110-2 5,700.00 5,200.00 20-120 20-120-1 12,100.00 18,846.00 20-120-2 13,950.00 5,250.00 20-120-2 5.00 5.00 20-130-1 17,371.00 17,371.00	FCOA for 2016 for 2015 Emergency Appropriation Interest I	FCOA for 2016 for 2015 Emergency Appropriation All Transfers Paid or Charged 20-110 20-110-1 19,055.00 19,455.00 19,055.00 18,955.00 20-110-2 5,700.00 5,200.00 6,600.00 6,131.20 20-120 20-120-1 12,100.00 18,846.00 18,646.00 18,221.36 20-120-2 13,950.00 5,250.00 13,950.00 12,668.81 20-120 20-120-2 5.00 5.00 5.00 20-130 20-130-1 17,371.00 17,371.00 16,921.00 16,921.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015	
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	12,921.00	12,921.00		12,121.00	11,921.00	200.00
Other Expenses	20-145-2	4,500 00	4,500.00		4,500.00	4,420.79	79.21
Ta x Assessment Administration	20-150						
Salaries and Wages	20-150-1	11,921.00	11,921.00		11,921.00	11,921.00	
Other Expenses	20-150-2	2,800.00	3,000.00		2,400.00	2,162.59	237.41
Legal Services	20-155						
Other Expenses	20-155-2	12,000.00	12,500.00		10,500.00	8,976,84	1,523,16
Engineering Services	20-165						
Other Expenses	20-165-2	4,500.00	3,000.00		4,500.00	3,307.94	1,192.06

8. GENERAL APPROPRIATIONS			Approp	riated		Expende	Expended 2015		
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved		
Public Buildings and Grounds	26-310								
Salaries and Wages	26-310-1	9,874.00	9,874.00		9,674.00	9,154.00	520.00		
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	13,056.34	1,943.60		
Insurance									
Liability	23-210-2	27,644.00	25,476.00		23,876.00	23,766.00	110.00		
Workers' Compensation Insurance	23-215-2	20,300 00	19,000.00		19,000.00	18,952.62	47.38		
Technology	20-140								
Other Expenses	20-140-2	10,000.00	10,000.00		8,900 00	7,390.97	1,509.03		
LAND USE ADMINISTRATION									
Land Use Board	21-180								
Salaries and Wages	21-180-1	4,657.00	6,665.00		6,665.00	6,665.00			
Other Expenses	21-180-2	3,700.00	4,000.00		3,300.00	2,716.88	583,12		

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2015
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	154,800.00	154,800.00		154,800.00	151,843.95	2,956.05
Other Expenses	25-240-2	26,000.00	26,000.00		26,000.00	25,236 24	763.76
Fire	25-265						
Other Expenses	25-265-2	36,000.00	36,000.00		36,000.00	35,532.04	467,96
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,349 00	2,349.00		2,349.00	2,349.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	758.64	241 36
First Aid Organization Contribution	25-260-2	20,081.00	12,065.00		12,065.00	12,065.00	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2015	
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Housing Inspections	22-195						
Salaries and Wages	22-195-1	4,995 00	3,151.00		3,151.00	3,151.00	-
Other Expenses	22-195-2	200.00	150.00		350.00	174.80	175.20
Fire Code Inspector (Uniform Fire Code)	25-265						
Salaries and Wages	25-265-1	7,540.00	7,540.00		7,540.00	7,518.56	21.44
Other Expenses	25-265-2	2,800.00	2,800.00		2,800.00	1,005.46	1,794.54
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance	26-290						
Other Expenses	26-290-2	19,000.00	18,000.00		21,000.00	19,948.23	1,051,77
SANITATION FUNCTION							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	88,534.00	86,034.00		87,534.00	87,412.98	121.02
Recycling	26-305						
Other Expenses	26-305-2	28,500.00	31,000.00		27,200.00	26,955.58	244.42

8. GENERAL APPROPRIATIONS	1		Approp	oriated		Expended 2015		
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
HEALTH AND WELFARE FUNCTION								
Board of Health	27-330							
Salaries and Wages	27-330-1	7,548.00	7,764.00		7,564.00	6,885.90	678.10	
Other Expenses	27-330-2	2,000.00	2,300.00		1,800 00	1,463.76	336.24	
Animal Control Services	27-340							
Salaries and Wages	27-340-1	717.00	717.00		717.00	717.00		
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	3,806.00	194.00	
RECREATION AND EDUCATION FUNCTION	28-370							
Other Expenses	28-370-2	11,500.00	11,500 00		10,500.00	7,701.40	2,798,60	
::								

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
Celebration of Public Event Anniversary or Holiday	30-420							
Other Expenses	30-420-2	4,500.00	3,300.00		4,800.00	3,708.01	1,091.99	
Grantsman	20-130							
Other Expenses	20-130-2	100.00	3,400.00		100.00		100.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015		
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Electric	31-430-2	22,000.00	19,000.00		22,400.00	20,816.95	1,583.05	
Street Lighting	31-435-2	17,500.00	18,000.00		17,100.00	16,425.77	674.23	
Telephone	31-440-2	10,000.00	9,500.00		11,200.00	10,363.33	836.67	
Heating	31-447-2	9,000.00	9,000.00		9,000.00	8,541.93	458.07	
Gasoline	31-460-2	10,000.00	11,000.00		5,500.00	5,319.99	180.01	
								
Total Operations (Item 8(A)) within "CAPS"	34-199	720,162.00	704,854.00	-	704,954.00	677,714.06	27,239.94	
B. Contingent	35-470			XXXXXXXXX				
Total Operations Including Contingent - within "CAPS"	34-201	720,162.00	704,854.00		704,954.00	677,714.06	27,239.94	
Detail:								
Salaries and Wages	34-201-1	265,848.00	273,374 00	_	271,124.00	266,223.77	4,900.23	
Other Expenses (Including Contingent)	34-201-2	454,314.00	431,480.00		433,830.00	411,490.29	22,339.71	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015	
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	*********	**********	XXXXXXXXXX	***********	*********	XXXXXXXXXX
Energony / tation Eatons	400,0			XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
Prior Year Bill - Housing Inspection: Other Expeses	30-410-2	305.95		xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2015
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	23,506.00	25,710.00		25,710,00	25,710.00	755777777777
Social Security System (O.A.S.I.)	36-472	21,000.00	21,000.00		20,400.00	20,297.30	100 7
Consolidated Police and Firemen's Pension Fund	36-474		21,000.00		20,400.00	20,297.30	102.7
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,700.00	1,700.00		1,700.00	1,636.74	63.26
Defined Contribution Retirement Program	36-477	1,050.00	550.00		1,050.00	733.38	316.62
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	47,561.95	48,960.00		48,860.00	48,377.42	482.58
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	767,723.95	753,814.00	-	753,814.00	726.091.48	27,722.52

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015		
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
		xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Recycling Tax Appropriation	29-389	2,000.00	2,000.00		2,000.00	1,923.84	76,11	
Municipal Library (Aid to Library)	29-390-2	4,000.00	3,000.00		3,000.00	3,000.00	-	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015	
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
					-		
						-	
		-					
The state of the s							
							Y
otal Other Operations Excluded from "CAPS"	34-300	6,000.00	5,000.00		5,000.00	4,923.84	76

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015		
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved	
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
The state of the s								
Fotal Uniform Construction Code Appropriations	22-999							

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015	
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Joint Municipal Court	42-290-2	44,500.00	44,500.00		44,500.00	38,484.36	6,015.6
Total Interlocal Municipal Service Agreements	42-999	44,500.00	44,500 00		44,500.00	38,484.36	6,015.6

B. GENERAL APPROPRIATIONS			Appro			Expend	ed 2015
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
The state of the s							
···							
	_						
	_						
otal Additional Appropriations Offset by							

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015	
(A) Operations Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	2,227.83	2,728.42		2,728.42	2,728.42	
Clean Communities Program							
Other Expenses	41-770-2		4,000.00		4,000.00	4,000.00	
Municipal Alliance Program (PL 1989, c.74)							
State Share	41-703-2	4,178.00	4,178.00		4,178.00	4,178.00	
Local Share	41-703-2	1,044.50	1,044.50		1,044.50	1,044.50	
Body Armor Fund	41-753-2	1,005.16	1,006.11		1,006.11	1,006.11	
Comcast Franchise Renewal PEG Tech Grant	41-715-2		8,000.00		8,000.00	8,000.00	

GENERAL APPROPRIATIONS			Approj	priated		Expend	ed 2015
(A) Operations Excluded from "CAPS" - (continued) Public and Private Programs Offset	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
					XXXXXXXX	********	^^^^
in the second se							
	_						
Total Public and Private Programs Offset by Revenues	40.000						
ay novenues	40-999	8,455.49	20,957.03		20,957.03	20,957.03	
Total Operations Excluded from "CAPS"	34-305	FO OPE 15					
Detail:	34-305	58,955.49	70,457.03	-	70,457.03	64,365.23	6,091.
Salaries and Wages	34-305-1	-	-	-	-		-
Other Expenses	34-305-2	58,955.49	70,457.03	-	70,457.03	64,365.23	6,091.

GENERAL APPROPRIATIONS			Approp	oriated		Expended 2015	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,000.00	1,000.00	xxxxxxxxx	1,000.00	1,000.00	

8. GENERAL APPROPRIATIONS	1		Appro	priated		Expended 2015	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Tubic and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Comball							
otal Capital Improvements Excluded from "CAPS"	44-999	1,000.00	1,000.00		1,000.00	1,000.00	

. GENERAL APPROPRIATIONS	1		Approp	oriated		Expended 2015	
(D) Municipal Debt Service Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	90,550.00	85,000.00		85,000.00	85,000.00	XXXXXXXXX
Interest on Bonds	45-930					001000100	XXXXXXXXX
Interest on Notes	45-935	1,600.00	2,828.00		2,828.00	2,827.30	XXXXXXXXX
							XXXXXXXXX
	-						XXXXXXXX
							XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXX
	-						XXXXXXXX
							XXXXXXXXX
	-						XXXXXXXXX
Capital Lease Obligations	.						XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
otal Municipal Debt Service Excluded from "CAPS"	45-999	00.450.55					XXXXXXXXX
The state of the s	10-000	92,150.00	87,828.00	-	87,828.00	87,827.30	XXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	oriated		Expend	ed 2015
(E) Deferred Charges - Municipal -Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870		1,044.39	xxxxxxxxx	1,044.39	1,044.39	XXXXXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875				1,011.00	1,044,33	*******
Special Emergency Authorizations -	40-013			XXXXXXXXXX			XXXXXXXXX
3 years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							-
otal Deferred Charges							
Municipal -Excluded from "CAPS"	46-999		1,044.39		1,044.39	1,044.39	
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of	37-480						
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		8,312.00	xxxxxxxxx	8,312.00	8,312.00	XXXXXXXXX
G) With Prior Consent of Local Finance Board:				xxxxxxxxxx			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			xxxxxxxxx			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	152,105.49	168,641,42		168,641,42	162,548.92	6,091.8

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2015
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	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						
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	40.000						XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	48-999 XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	AAAAAAAAA	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				^^^^		XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	152,105.49	168,641.42		168,641.42	162,548.92	6,091.80
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	919,829.44	922,455,42	_	922,455.42	888,640.40	33,814.32
(M) Reserve for Uncollected Taxes	50-899	114,759.56	119,884,11		119,884.11	119,884.11	33,814.32 XXXXXXXXXX
9. Total General Appropriations	34-499	1,034,589.00	1,042,339.53		1,042,339.53	1,008,524.51	33,814.32

8. GENERAL APPROPRIATIONS	1		Appro	priated		Expende	ed 2015
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	767,723.95	753,814.00		753,814.00	726,091.48	27,722.5
	XXXXXX						20 7 7 7 20 20 10
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Other Operations	34-300	6,000.00	5,000.00		5,000.00	4,923.84	76.
Uniform Construction Code	22-999	_	_		0,000.00	4,920.04	10.
Shared Service Agreements	42-999	44,500.00	44,500.00		44,500.00	38,484.36	6,015,6
Additional Appropriations Offset by Revenues	34-303				44,500.00	30,404 30	0,010,0
Public and Private Programs Offset by Revenues	40-999	8,455.49	20,957.03	1,044.39	20,957.03	20,957.03	
Total Operations Excluded from "CAPS"	34-305	58,955.49	70,457.03	1,044.39	70,457.03	64,365.23	6,091.8
(C) Capital Improvements	44-999	1,000.00	1,000.00		1,000.00	1,000.00	0,031.0
(D) Municipal Debt Service	45-999	92,150.00	87,828.00		87,828.00	87,827.30	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		1,044.39	xxxxxxxxxx	1.044.39	1,044.39	_^^^^^
(F) Judgments	37-480				1,044.00	1,044.39	
(G) Cash Deficit - with Prior Consent of LFB	46-885			xxxxxxxxx			XXXXXXXXXX
(K) Local School District Purposes	29-410			TOWN OWN OWN			XXXXXXXXXX
(N) Transfer to Board of Education	29-405		8,312.00	xxxxxxxxxx	8,312.00	8,312.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	114,759.56	119,884.11	XXXXXXXXX	119,884.11	119,884.11	XXXXXXXXXX
otal General Appropriations	34-499	1,034,589.00	1,042,339 53	1,044.39	1,042,339.53	1,008,524.51	33,814.3

DEDICATED WATER UTILITY BUDGET

14. DEDICATED REVENUES FROM WATER UTILITY		Antici	pated	Realized in	
	FCOA	2016	2015	Cash in 2015	1
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of	08-501	51,400.00	52,100.00	52,100.00	
Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	51,400.00	52,100.00	52,100.00	1
Rents	08-503	201,000.00	200,000.00		
Fire Hydrant Service	08-504	2.01,000.00	200,000.00	231,287.33	
Miscellaneous	08-505	1,700.00	1,804.00	2,944.15	* Note: Use pages 31, 32 and 33 for water utility only,
			1,001.00	2,344.10	for water dumy orny,
					All other utilities use sheets 34, 3
					and 36.
Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenue	08-599	254,100.00	253,904.00	286,331.48	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility Only

44 400000000000000000000000000000000000			Approj	oriated		Expend	ed 2015
1. APPROPRIATIONS FOR WATER UTILITY	FCOA	f6r 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries and Wages	55-501	54,000.00	55,000.00	7	55,000.00	50,550.06	4,449.9
Other Expenses	55-502	138,400.00	138,404.00		138,404.00	118.833.26	19,570.7
Liability Insurance	55-503	7,400.00	5,500.00		5,500.00	5,374.00	126.0
Group Insurance for Employees	55-504					0,074.00	120.0
Capital Improvements:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	35,000.00	35,000.00	- 13	35,000.00	7,650.00	12,350.00
Debt Service:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
		2					

		DEDICATED V	VATER UTILITY E	BUDGET - (conti	nued) * No	te: Use Sheet 32 for \	Water Utility Only
44 ADDRODDIATIONS FOR WATER AND			Appro	priated		Expend	ed 2015
APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charge and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530				-	700000000	-
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	***************************************
Contribution to: Public Employees' Retirement System	55-540	4,500.00	5,200.00	ААААААА	5,200.00	5,200.00	XXXXXXXXXX
Social Security System (O.A.S.I.)	55-541	4,300.00	4,300.00		4,300,00	3,867.00	433.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	403.46	96.54
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	254,100.00	253,904.00		253,904.00	201,877.78	37,026.22

DEDICATED_	UTILITY BUDGET
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14. DEDICATED REVENUES FROM UTILITY		Antio	ipated	Realized in
	FCOA	2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services	XXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenue	08-599			

Use a separate set of sheets for for separate utility.

DE	DICATED	*********		UTILITY BU	DG	ET -(contin	uec	l)					
					Α	ppropriated					Ехр	ended 2015	
11. APPROPRIATIONS FORUTILITY	FCOA	for 2016		for 2015		for 2015 B Emergenc Appropriation	y	Total for 201 As Modified E All Transfers	Ву	Paid or Charged		Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxxxx	\vv		T.,	xxxxxxxxxxxx	
Salaries & Wages	55-501						1		<u> </u>	**********		************	XX
Other Expenses	55-502		-										
Capital Improvements:	XXXXXXXX	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	XXXXXXXXXXXXXX	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	-
Down Payments on Improvements	55-510										-		
Capital Improvement Fund	55-511					XXXXXXXXXXXX	xx						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	***************************************	VV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV									_
Payment of Bond Principal	55-520	***********	^^	***********	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	xxxxxxxxxxx	ХХ
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	
Interest on Bonds	55-522						7				-	XXXXXXXXXXXXX	
Interest on Notes	55-523											XXXXXXXXXXXX	
	35 323											XXXXXXXXXXXX	
				01105	-							XXXXXXXXXXXX	ХX

				7	A	opropriated					Exp	ended 2015	_
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2016		for 2015		for 2015 B Emergenc Appropriati	У	Total for 20 ^o As Modified All Transfer	Ву	Paid or Charged		Reserved	d
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	XXXXXXXXXXXXX	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	VX	**********	T
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxx	xx	XXXXXXXXXXXX	xx			xxxxxxxxxxxx		XXXXXXXXXXXXX			
Emergency Authorizations	55-530					xxxxxxxxxx		200000000000000000000000000000000000000		************	**	xxxxxxxxxxxx	\top
						xxxxxxxxxxxx	xx					XXXXXXXXXXXX	Z X
						xxxxxxxxxxx	хх					xxxxxxxxxxx	
						xxxxxxxxxxx	хх					xxxxxxxxxxx	(x)
						xxxxxxxxxxxx	xx					xxxxxxxxxxx	xx x
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxx	xx	XXXXXXXXXXXX	xx	xxxxxxxxxxx	xx	XXXXXXXXXXXX	xx	xxxxxxxxxxxx	xx	XXXXXXXXXXXXXX	_
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												+
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												+
			Í										+
							-						+
													+
Judgements	55-531												-
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxx	~~						+
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXXX	
TOTALUTILITY APPROPRIATIONS	55-599					200000000000000000000000000000000000000	XX					XXXXXXXXXXXX	XX

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Antic	Realized in	
	FCOA	2016	2015	Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-886			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	priated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			304
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILTY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Antici	pated	Realized in
	FCOA	2016	2015	Cash in 2015
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	priated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILIT	ASSESSMENT BUDGET	UTILITY
------------------------------------	-------------------	---------

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	2016	2015	Cash in 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	oriated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries. Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;

Recreation Trust Fund; Developers' Escrow; Storm Recovery Trust;	
Uniform Fire Safety Act Penalty Fees; William Haluszka Estate	
The state of the state	

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, 2015

ASSETS			
Cash and investments	1110100	\$	771,387.84
Due from State of NJ (C. 20, PL 1981)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX		XXXXXXX
Taxes Receivable	1110300		70,495.26
Tax Title Liens Receivable	1110400		10,810.50
Property Acquired by Tax Title Lien Liquidation	1110500		20,500.00
Other Receivables	1110600		14,923.48
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	\$	888,117.08
LIABILITIES, RESERVES AN	ID SURPLUS		
* Cash Liabilities	2110100	s	508,835.47
Reserve for Receivables	2110200		116,729.24
Surplus	2110300		262,552.37
Total Liabilities, Reserves and Surplus		\$	888,117.08

School Tax Levy Unpaid	2220100	15	807,277.20
Less: School Tax Deferred	2220200		583,011.00
Balance Included in Above "Cash Liabilities"	2220300	\$	224,266.20

		YEAR 2015	YEAR 2014
Surplus Balance, January 1	2310100	\$ 221,472.65	\$ 153,905.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2013: 96%, 2012: 96%)	2310200	2,889,360.81	2,896,486.96
Delinquent Taxes	2310300	41,888.50	95,824.84
Other Revenues and Additions to Income	2310400	390,620.76	439,223.68
Total Funds	2310500	\$ 3,543,342.72	\$ 3,585,440.78
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	\$ 922,454.72	\$ 1,016,500.77
School Taxes (Including Local and Regional)	2310700	1,337,150.00	1,310,569.00
County Taxes (Including Added Tax Amounts) Special District Taxes (Municipal Open Space)	2310800 2310900	1,013,239.02	1,036,365.08
Other Expenditures and Deductions from Income	2311000	7,946.61	1,577.67
Total Expenditures and Tax Requirements	2311100	\$ 3,280,790.35	\$ 3,365,012.52
Less: Expenditures to be Raised by Future Taxes	2311200		1,044.39
Total Adjusted Expenditures and Tax Requirements	2311300	3,280,790.35	3,363,968.13
Surplus Balance, December 31	2311400	\$ 262,552.37	\$ 221,472.65

^{*} Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$ 262,552.37
Current Surplus Anticipated in 2016 Budget	2311600	142,900.00
Surplus Balance Remaining	2311700	\$ 119,652.37

	20	6	
CAPITAL BUDGET	AND CAPITA	L IMPROVEMENT	PROGRAM

This section is included with the Annual Budget pursuant to **N.J.A.C.** 5:30-4. It does not 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 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.							
	x 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 exceeded more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.							

	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The 2016 Capital Improvemen	nt Program includes the following:
(1)	\$30,000 for replacement of municipal building roof

CAPITAL BUDGET (Current Year Action) 2016

Local Unit Borough of Elmer

1	2	3	4	PLA	NNED FUNDING	SERVICES FOR	CURRENT YEAR	- 2016	To Be
Project Title	Project Number	Estimated Total Cost		5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt	Funded in Future Years
eplacement of Municipal Building Roof	1	\$ 30,000.00			\$ 1,500.00			\$ 28,500.00	
							-		
		+							
	P-2								
	-	-							
		-		}					
		-							
		-							
OTAL - ALL PROJECTS	33-199	\$ 30,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 28,500.00	\$ -

THREE-YEAR CAPITAL PROGRAM - 2016 - 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

								Loc	al Unit	_		Boro	ough of Elm	er	
1	2	3	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR										-	
Project Title	Project Number	Estimated Total Cost			5a 2016		5b 2017		5c 2018		5d 2019		5e 2020		5f 2021
Replacement of Municipal Building Roof	1	\$ 30,000.00	2016	\$	1,500.00	\$	5,700.00	\$	5,700.00	\$	5,700.00	\$	5,700.00	\$	5,700.00

														-	
				-											
TOTAL - ALL PROJECTS	33-299	\$ 30,000.00		s	1,500.00		5,700.00		5,700.00		5,700.00		5,700.00		5,700.00

THREE-YEAR CAPITAL PROGRAM - 2016 - 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		1				ý-		Local Unit	Bor	ough of Elme	er
1	1	2 Estimated	BUDGET APPRO	PRIATIONS 3b	4 Capital	5 Canital	6 Cranta in		BONDS AND	NOTES	
Project Title		Total Cost	Current Year 2016	Future Years	Improve- ment Fund	Capital Surplus	Grants-in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d Schoo
Replacement of Municipal Building Roof	-	\$ 30,000.00			\$ 1,500.00			\$ 28,500.00			
									-		ļ
	-										
	-										
	-										
OTAL - ALL PROJECTS	33-399	\$ 30,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **Borough Council** of the **Borough of Elmer**, **County of Salem**, that the 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:

(c)	\$	(Item 3 b	tem 2 below) for municipal purposes, and tem 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation, and tem 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School District								
(d) (e)	\$ \$	 (N.J.S. 1 (Sheet 4	8A:9-3) and certificat	tion to the County Board of Taxation of treation, Farmland and Historic Preservation,	he following summary of general revenues and appropriations						
RECORDED (Insert last n		Ayes:	Schneider Davis Nolan Richards Schalick Zee	Nays:	Absent:						

SUMMARY OF REVENUES:

1. General Revenues							
Surplus Anticipated							
Miscellaneous Revenues Anticipated	13-099		142,900.00 212,263.99				
Receipts from Delinquent Taxes	15-499		55,555.01				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190		623,870.00		
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	\$					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)							
Total Amount to be Raised by Taxation in Type I School Districts Only							
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN 1 Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	TYPE II SCHOOL	DISTRICTS ONLY:	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINUMUM LIBRARY LEVY			07-192				
Total Revenues	13-299	\$	1,034,589.00				

SUMMARY OF APPROPRIATIONS

neral APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Vithin "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	
(g) Cash Deficit	46-885	
xcluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (include other reserves if any)	50-899	
IOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	,
Total Appropriations	34-499	

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 2016. 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 2016 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	, 2016.		al	DWlk	
					100	0	Clerk	

MUNICIPALITY BOROUGH OF ELMER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	A Anticipated 2016 2015		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appro	priated	Expend	ied 2015
FROM TRUST FUND							for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxx	XXXXXX	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		xxxxxx	XXXXXX	XXXXXX	xxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and 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				
	Summary o	f Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Imp	lemented:			(Date)	Debt Service:		xxxxxxx	xxxxxx	XXXXXX	XXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				
Total Tax Collected to D	ate:	\$.			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to Date: \$			Interest on Bonds	54-930-2						
Total Acreage Preserved to Date:		(Acres)	Interest on Notes	54-935-2						
Recreation Land Preserved in 2016:		(Acres)	Reserve for Future Use	54-950-2						
Farmland Preserved in 2016:		(Acres)	Total Trust Fund Appropriations	54-499						

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

	Contracting Unit:	Borough of Elmer	Year Ending: Decem	ber 31, 2015
please	The following is a complete list of all change of consult N.J.A.C. 5:30-11.1 et. seq. Please iden			han 20 percent. For regulatory details,
1.				
2.				
3.				
4.				
the new	For each change order listed above, submit was paper notice required by N.J.A.C. 5:30-11.9(d) If you have not had a change order exceeding APRIL 13 Date of the part of th	 (Affidavit must include a copy of the general threshold for the year 	e newspaper notice.)	ge order and an Affidavit of Publication for and certify below.