# **2019 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2018 BUDGET)

COUNTY:

SALEM

CAP

MUNICIPALITY: BORO	UGH OF ELMER
JOSEPH P. STEMBERGER	12/31/19
Mayor's Name	Term Expires
Municipal Offici	als
	{9/1/2015
	{ Date of Orig. Appt
SARAH D. WALKER	{C1901
Municipal Clerk	Cert No.
JAMES V. DAVIS	T1625
Tax Collector	Cert No.
CYNTHIA A. STRANG	NO226
Chief Financial Officer	Cert No.
RAYMOND COLAVITA	423
Registered Municipal Accountant	License No.
BRIAN J. DUFFIELD	
Municipal Attorney	

Governing Body M	
Name	Term Expires
LEWIS M. SCHNEIDER	12/31/21
LYNDA DAVIS	12/31/19
BRUCE E. FOSTER	12/31/19
CYNTHIA L. NOLAN	12/31/20
STEVEN A. SCHALICK	12/31/19
JAMES W. ZEE III	12/31/21
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Official Mailing Address of Municipality

BOROUGH OF ELMER

P. O. BOX 882, 120 S. MAIN STREET

ELMER, NEW JERSEY 08318

Fax #:

(856) 358-8019

Please attach this to your 2019 Budget and mail to:

Director, Division of Local Government Services
Department of Community Affairs
P. O. Box 803
Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

# 2019 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ELMER	County of	SALEM for the Fiscal Year 2019
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 10th day of April, 2019.  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 10th day of April, 2019.	Sarah D. Walker CLV J.C. Clerk P. O. Box 882 Address Elmer, New Jersey 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 10th day of April, 2019.  Registered Municipal Accordant  PO Box 799  Address  Williamstown, New Jersey 08094  Address  Registered Municipal Accordant  Registered Municipal Accordant  Registered Municipal Accordant  Address  Phone Number	made a part is Governing Boo herein are in p appropriations N.J.S. 40A:4-1	certified that the approved Budget annexed hereto and hereby an exact copy of the original on file with the Clerk of the dy, that all additions are correct, all statements contained proof, the total of anticipated revenues equals the total of and the budget is in full compliance with the Local Budget Law, 1 et seq.  e, this 10th day of April, 2019.  Cynthia A. Strang Carthe Officer
DO NOT U	USE THESE SPACES	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with		CERTIFICATION OF APPROVED BUDGET ied that the Approved Budget made part hereof complies with the requirements of law,
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: , 2019 By:	and approval is h	STATE OF NEW JERSEY  Department of Community Affairs  Director of Division of Local Government Services  By:

# MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the

BOROUGH

of ELMER.

County of

**SALEM** 

for the Fiscal Year 2019.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved that said Budget be published in the

**ELMER TIMES** 

in the issue of April 25, 2019.

The Governing Body of the

BOROUGH

of

ELMER

does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(insert last name)

**ABSTAINED:** 

**ABSENT:** 

AYES:

Schneider

NAYS:

Davis

Foster Nolan 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 April 10, 2019.

A Hearing on the Budget and Tax Resolution will be held at ELMER BOROUGH HALL, 120 S. MAIN STREET, on MAY 8, 2019, at 7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 831,144.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3, as amended)}	91,654.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	91,654.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.9 Percent of Tax Collections	159,962.33
4. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance) 2019 - \$  for Schools - State Aid) 2018 - \$	1,082,761.00
5. Less: Anticipated Revenue Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	408,216.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve of Uncollected Taxes (Item 6(a), Sheet 11)	674,545.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	—— Utility
Budget Appropriations - Adopted Budget	\$ 1,144,022.00	\$ 267,600.00		
Budget Appropriations Adopted by N.J.S. 40:4-87	4,000.00	-		
Emergency Appropriations	-	-		
Total Appropriations	\$ 1,148,022.00	\$ 267,600.00		
Expenditures: Paid or Charged (including Reserve for Uncollected Taxes)	\$ 1,102,656.76	\$ 258,933.10		
Reserved	45,365.24	13,582.15		
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balance Cancelled	\$ 1,148,022.00	\$ 272,515.25		
Overexpenditures *				

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column "Expended 2017 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 STATEMENT - (Continued) BUDGET MESSAGE

#### LEVY CAP SUMMARY

The following summarizes the levy CA	P calculation for the 2019 budget:
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The following darminatizes the lovy of the deliberation for the 25 to budget.		
Net prior year Amount to be Raised by Taxation for Municipal Purposes:	\$ 654,390.00	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,000.00	
Less: Prior Year Recycling Tax	2,250.00	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 641,140.00	
Plus: 2% CAP increase	12,822.80	
Adjusted Tax Levy Prior to Exclusions	\$ 653,962.80	
Increased by Exclusions:	·	
Allowable Capital Improvements Increase	\$ -	
Recycling Tax Appropriation	2,250 00	
Deferred Charges to Future Taxation Unfunded	19,710.09	
Add Total Exclusions	\$ 21,960.09	
Less Cancelled or Unexpended Exclusions	\$	
Adjusted Tax Levy After Exclusions	\$ 675,922.89	
Increased by Additions:		
Increased by New Ratable Adjustment to Levy (\$282,900 x \$.619)	\$1,751.15_	
Maximum Allowable Amount to be Raised by Taxation	\$ 677,674.04	
Amount to be Raised by Taxation for Municipal Purposes	\$ 674,545.00	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 3,129.04	

#### 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 2019 budget was prepared are as follows:

<u> </u>					
THE LOCAL GOVERNMENT CAP LAW					
Total General Appropriations:			\$	1,144,022.00	
CAP Base Adjustment:				-	
Exceptions Less:					
Total Other Operations	\$	6,250.00			
Total Capital Improvements		61,000.00			
Total Debt Service					
Total Interlocal Service Agreements		41,000.00			
Total Deferred Charges		11,000.00			
Total Public and Private Programs		38,822.77			
Transferred to Board of Education		7,941.00			
Reserve for Uncollected Taxes	_	160,455.73			
Total Exceptions			_	326,469.50	
Amount on Which 3.5% CAP Is Applied			\$	817,552.50	
3.5% CAP				28,614.34	
Allowable Appropriations Before Additional Exceptions	(N.J.S	<b>.A.</b> 40A:4-45.3)	\$	846,166.84	
Modifications:					
2017 Bank				23,031.72	
2018 Bank				15,777.99	
CAP Add-on: New Construction				1,751.15	
Total General Appropriations for Municipal Purposes v	vithin 3	.5% CAP	\$	886,727.70	

#### 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** RECAP OF SPLIT FUNCTIONS There are no split functions in the 2019 budget. ANALYSIS OF NONRECURRING REVENUES There are no nonrecurring revenues in the 2019 budget.

#### 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**

FCOA	Anticipated		Realized in
	2019	2018	Cash in 2018
08-101	160,000.00	135,000.00	135,000.00
08-102			
08-100	160,000.00	135,000.00	135,000.00
xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
08-103			
08-104			
08-105			
xxxxxx			
08-110	58,000.00	56,000.00	76,506.78
08-109			
08-112	15,000.00	15,000.00	21,664.58
08-115			
08-111			
08-113	2,300.00	2,300.00	3,241.31
08-114			
	08-101 08-102 08-100 XXXXXX XXXXXX 08-103 08-104 08-105 XXXXXX 08-110 08-110 08-112 08-115 08-111 08-113	FCOA         2019           08-101         160,000.00           08-102         160,000.00           08-100         160,000.00           XXXXXX         XXXXXXXXXXXX           08-103         08-104           08-105         XXXXXXX           08-110         58,000.00           08-109         08-112           08-115         08-115           08-111         08-113           2,300.00	08-101         160,000.00         135,000.00           08-102         160,000.00         135,000.00           08-100         160,000.00         135,000.00           08-100         08-103         08-103           08-104         08-105         08-105           08-109         08-110         58,000.00         56,000.00           08-109         15,000.00         15,000.00           08-115         08-111         08-113         2,300.00         2,300.00

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2018	Cash in 201	
fiscellaneous Revenue - Section A: Local Revenues (continued)					
Total Section A: Local Revenues	08-001	75,300.00	73,300.00	101,412	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200	9,620.00	15,054.00	15,054.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	116,933.00	111,499.00	111,499.00	
Total Section B: State Aid without Offsetting Appropriations	09-001	126,553.00	126,553.00	126,553.0	

		Antici	Realized in	
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
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	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,700,000
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx	VVVVVVVVVV	VVVVVVVV
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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

		Antici	Realized in		
GENERAL REVENUES	FCOA	2019 2018		Cash in 2018	
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				

		Antici	Realized in	
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
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	xxxxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2019 2018		Cash in 2018	
3. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Public Health Priority Funding - 1977	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701	2,113.59	2,617.70	2,617.70	
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	
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	1,045.99	982.07	982.07	
Salem Health and Wellness Fund of the Community Foundation of New Jersey:					
Elmer Walking Trail	10-780		20,000.00	20,000.00	
Salem County Cultural and Heritage Commission 2019 Arts Grant	10-781		5,000.00	5,000.00	

		Antici	Realized in		
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
fiscellaneous 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	xxxxxxxxx	xxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,159.58	36,777.77	36,777	

		Antici	Realized in		
GENERAL REVENUES	FCOA	2019 2018		Cash in 2018	
3. 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116			-	
Uniform Fire Safety Act	08-106	4,200.00	4,000.00	4,578.29	
Sale of Municipal Assets			55,000.00	55,000.00	

		Antici	Realized in		
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
liscellaneous 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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	4,200.00	59,000.00	59,578	

		Anticip	Realized in		
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	160,000.00	135,000.00	135,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3. Miscellaneous Revenues:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Total Section A: Local Revenues	08-001	75,300.00	73,300.00	101,412.67	
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	-	-	<u> </u>	
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	3,159.58	36,777.77	36,777.77	
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	4,200.00	59,000.00	59,578.29	
Total Miscellaneous Revenues	13-099	209,212.58	295,630.77	324,321.73	
4. Receipts from Delinquent Taxes	15-499	39,003.42	63,001.23	72,208.24	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	408,216.00	493,632.00	531,529.97	
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	674,545.00	654,390.00	XXXXXXXXXX	
b) Addition to Local District School Tax	07-191				
b) Minimum Library Tax	07-192			XXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	674,545.00	654,390.00	757,749.38	
7. Total General Revenues	13-299	1,082,761.00	1,148,022.00	1,289,279.3	

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"			Approp	riated		Expended 2018		
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS								
Mayor and Council	20-110							
Salaries and Wages	20-110-1	20,660.00	20,221.00		20,221.00	19,721.00	500.00	
Other Expenses	20-110-2	5,950.00	5,950.00		5,950.00	4,305.46	1,644.54	
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	16,200.00	15,810.00		15,810.00	15,618.00	192.00	
Other Expenses	20-120-2	10,500.00	8,000.00		8,000.00	7,189.16	810.84	
Elections	20-120							
Other Expenses	20-120-2	5.00	5.00		5.00	-	5.00	
Financial Administration (Treasury)	20-130							
Salaries and Wages	20-130-1	18,450.00	18,054.00		17,654.00	17,604.00	50.00	
Other Expenses	20-130-2	9,500.00	9,500.00		9,000.00	7,025.82	1,974.18	

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)			Approp	riated		Expended	1 2018
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	13,457.00	13,395.00	-	13,395.00	13,395.00	_
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	11,736.00	11,500.00		10,600.00	10,500.00	100.00
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	5,311.10	1,188.90
Ta x Assessment Administration	20-150						
Salaries and Wages	20-150-1	9,386.00	9,180.00		9,180.00	9,180.00	_
Other Expenses	20-150-2	3,700.00	3,700.00		3,700.00	2,928.94	771.06
Legal Services	20-155						
Other Expenses	20-155-2	16,000.00	18,000.00		14,500.00	13,506.37	993.63
Engineering Services	20-165						
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	646.50	2,353.50

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018		
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved		
Public Buildings and Grounds	26-310								
Salaries and Wages	26-310-1	9,150.00	9,511.00		8,511.00	7,551.00	960.00		
Other Expenses	26-310-2	25,000.00	21,000.00		22,000.00	21,638.93	361.07		
Insurance									
Liability	23-210-2	31,635.00	32,500.00		30,900.00	30,425.00	475.00		
Workers' Compensation Insurance	23-215-2	27,000.00	23,000.00		22,000.00	21,541.00	459.00		
	20-140								
Technology Other Expenses	20-140-2	7,800.00	7,800.00		3,800.00	3,062.14	737.86		
LAND USE ADMINISTRATION									
Land Use Board	21-180								
Salaries and Wages	21-180-1	4,871.00	4,764.00		4,764.00	4,725.41	38.59		
Other Expenses	21-180-2	3,700.00	3,700.00		3,700.00	2,272.54	1,427.46		

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)			Approp	Expended 2018			
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	162,000.00	157,500.00		158,500.00	157,152.85	1,347.15
Other Expenses	25-240-2	30,000.00	30,000.00		30,500.00	30,397.20	102.80
Fire	25-265						
Other Expenses	25-265-2	36,250.00	36,250.00		36,250.00	35,135.34	1,114.66
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,537.00	2,482.00		2,482.00	2,464.88	17.12
Other Expenses	25-252-2	1,400.00	1,100.00		1,400.00	1,175.88	224_12
First Aid Organization Contribution	25-260-2	17,000,00	21,600.00		21,600.00	21,600.00	

8. GENERAL APPROPRIATIONS			Approp		Expended 2018		
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Housing Inspections	22-195						
Salaries and Wages	22-195-1	6,129.00	5,995.00		5,995.00	5,879.72	115.28
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	1,822.77	677.23
Fire Code Inspector (Uniform Fire Code)	25-265						
Salaries and Wages	25-265-1	7,903.00	7,763.00		7,763.00	7,277.65	485.35
Other Expenses	25-265-2	2,300.00	2,300.00		2,300.00	1,853.98	446.02
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance	26-290						
Other Expenses	26-290-2	21,000.00	19,000.00		24,500.00	23,365.00	1,135.00
SANITATION FUNCTION							
Garbage and Trash Removal	32-305						
Other Expenses	32-305-2	99,500.00	94,500.00		98,000.00	91,912.51	6,087.49
Recycling	32-305						
Other Expenses	32-305-2	36,000.00	35,500.00	-	35,500.00	31,038.27	4,461.73

		Approp	Expended 2018			
FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
27-330						
	7 825 00	8 280 00		7 580 00	7 281 05	298.05
27-330-2	2,000.00	2,000.00		2,200.00	1,758.12	441.88
27-340	4)					
27-340-1	762.00	746.00		746.00	746.00	
27-340-2	4,000.00	4,000.00		4,000.00	3,836.07	163.93
28-370					_	
28-370-2	9,700.00	9,700.00		9,200.00	8,518.71	681.29
	27-330 27-330-1 27-330-2 27-340 27-340-1 27-340-2	27-330 27-330-1 7,825.00 27-330-2 2,000.00 27-340 27-340-1 762.00 27-340-2 4,000.00	FCOA for 2019 for 2018  27-330  27-330-1 7,825.00 8,280.00  27-330-2 2,000.00 2,000.00  27-340  27-340-1 762.00 746.00  27-340-2 4,000.00 4,000.00	FCOA for 2019 for 2018 Emergency Appropriation  27-330  27-330-1 7,825.00 8,280.00  27-330-2 2,000.00 2,000.00  27-340  27-340-1 762.00 746.00  27-340-2 4,000.00 4,000.00	FCOA for 2019 for 2018 Emergency Appropriation All Transfers  27-330 27-330-1 7,825.00 8,280.00 7,580.00 27-330-2 2,000.00 2,000.00 2,200.00  27-340 27-340-1 762.00 746.00 746.00 27-340-2 4,000.00 4,000.00  28-370	FCOA for 2019 for 2018 Emergency Appropriation All Transfers Charged  27-330  27-330-1 7,825.00 8,280.00 7,590.00 7,281.95  27-340-2 2,000.00 746.00 746.00 746.00  27-340-2 4,000.00 4,000.00 4,000.00 3,836.07

8. GENERAL APPROPRIATIONS			Approp	Expended 2018			
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	4,500.00		4,500.00	3,386,44	1,113.56
Grantsman	20-130						
Other Expenses	20-130-2	100.00	100.00		100,00	-	100.00
							-
						-	
				-			_

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2018		
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
			_					

8. GENERAL APPROPRIATIONS			Approp		Expended 2018		
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electric	31-430-2	24,000.00	24,000.00		25,100.00	22,946.72	2,153.28
Street Lighting	31-435-2	17,800.00	17,800.00		17,800.00	16,599.61	1,200.39
Telephone	31-440-2	13,000.00	14,000.00		12,500.00	11,846.50	653.50
Heating	31-447-2	12,000.00	10,000.00		11,500.00	9,819.77	1,680.23
Gasoline	31-460-2	10,000.00	8,000.00		10,200.00	9,309.47	890.53
			-				
Total Operations (Itam 0/A)) within IICADO!	34-199	784,406.00	764,706.00		765,906.00	725,272.78	40,633.22
Total Operations {Item 8(A)} within "CAPS"  B. Contingent	35-470	784,408.00	704,700.00	xxxxxxxxx	700,300.00	120,212.70	10,000.22
Total Operations Including Contingent - within "CAPS"	34-201	784,406.00	764,706.00	-	765,906.00	725,272.78	40,633.22
Detail:							
Salaries and Wages	34-201-1	277,609.00	271,806.00	-	269,806.00	265,702.46	4,103.54
Other Expenses (Including Contingent)	34-201-2	506,797.00	492,900.00		496,100.00	459,570.32	36,529.68

B. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018	
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
Prior Year Bill: Technology - Other Expenses	30-410-2		225.00	XXXXXXXXXX	225.0 <mark>0</mark>	225.00	XXXXXXXXXX
				xxxxxxxxx			xxxxxxxxxx
				XXXXXXXXX			xxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxx
				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
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				XXXXXXXXXX			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

B. GENERAL APPROPRIATIONS			Approp	Expended 2018			
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	20,088.00	25,997.00		25,997.00	25,997.00	-
Social Security System (O.A.S.I.)	36-472	22,500.00	22,475.00		21,275.00	20,633.27	641.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	1,638,56	361.44
Defined Contribution Retirement Program	36-477	2,150.00	2,150.00		2,150.00	1,468.48	681,52
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	46,738.00	52,847.00	-	51,647.00	49,962.31	1,684.6
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	831,144.00	817,553.00		817,553.00	775,235.09	42,317.

8. GENERAL APPROPRIATIONS			Approp		Expended 2018		
(A) Operations Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	XX XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Recycling Tax Appropriation	26-389	2,250.00	2,250.00		2,250.00	1,951.71	298.29
Municipal Library (Aid to Library)	29-390-2	4,500.00	4,000.00		4,000.00	4,000.00	

3. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018	
(A) Operations Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
	_						
	_						
otal Other Operations Excluded from "CAPS"	34-300	6,750.00	6,250.00		6,250.00	5,951.71	298

8. GENERAL APPROPRIATIONS			Appro		Expended 2018		
(A) Operations Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Total Uniform Construction Code Appropriations	22-999				-		

B. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018		
(A) Operations Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Joint Municipal Court	42-290-2	41,000.00	41,000.00		41,000.00	38,250.96	2,749.04	
Total Interlocal Municipal Service Agreements	42-999	41,000.00	41,000.00		41,000.00	38,250.96	2,749.0	

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2018		
(A) Operations Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Total Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-45.3h)	34-303			_			_	

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	2,113.59	2,617.70		2,617.70	2,617.70	
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	
Local Share	41-703-2		1,044.50		1,044.50	1,044.50	
Body Armor Fund	41-753-2	1,045.99	982.07		982.07	982.07	
Salem Health and Wellness Fund of the Community							
Foundation of New Jersey: Elmer Walking Trail	41-780-2		20,000.00		20,000.00	20,000.00	
Salem County Cultural and Heritage Commission 2019							
Arts Grant: Veterans Memorial Park Monument							
County Share	41-780-2		5,000.00		5,000.00	5,000.00	
Local Share	41-780-2		5,000.00		5,000.00	5,000.00	

GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018		
(A) Operations Excluded from "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
	_							
Total Public and Private Programs Offset by Revenues	40-999	3,159.58	42,822.27		42,822.27	42,822.27	_	
Total Operations Excluded from "CAPS"	34-305	50,909.58	90,072.27		90,072.27	87,024.94	3,047.3	
Detail:								
Salaries and Wages	34-305-1	-	-					
Other Expenses	34-305-2	50,909.58	90,072.27	-	90,072.27	87,024.94	3,047.	

FCOA 44-902 44-901	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Expended Paid or	
	12 000 00			7117 1141101010	Charged	Reserved
44-901	12,000,00					
	12,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	
44.000		55,000,00				
44-903		55,000.00		55,000.00	55,000.00	
	44-903	44-903	44-903 55,000.00	44-903 55,000.00	44-903 55,000.00 55,000.00	44-903 55,000.00 55,000.00 55,000.00

B. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018		
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	
Total Capital Improvements Excluded from "CAPS"	44-999	12,000.00	61,000.00		61,000.00	61,000.00		

. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2018		
(D) Municipal Debt Service Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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						xxxxxxxxx	
Interest on Bonds	45-930						xxxxxxxxxx	
Interest on Notes	45-935						xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxxx	
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx	
							XXXXXXXXXX	
							XXXXXXXXXX	
							xxxxxxxxxx	
Capital Lease Obligations							xxxxxxxxxx	
Principal	45-941						xxxxxxxxxx	
Interest	45-941						xxxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
							xxxxxxxxx	
Total Municipal Debt Service Excluded from "CAPS"	45-999		_	-			xxxxxxxxx	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2018		
(E) Deferred Charges - Municipal -Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxx	
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875			xxxxxxxxx			xxxxxxxxx	
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
Ord. 16-5: Replacement of Municipal Building Roof	46-872	17,500.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	xxxxxxxxx	
Ord. 15-14: Reconstruction of State Street	46-872	2,210.09						
				xxxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXXX	
Total Deferred Charges -	_							
Municipal -Excluded from "CAPS"	46-999	19,710.09	11,000.00		11,000.00	11,000.00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	9,035.00	7,941.00	XXXXXXXXX	7,941.00	7,941.00	XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	91,654.67	170,013.27		170,013.27	166,965.94	3,047.3	

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	2018
	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes Excluded from "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406				XXXXXXXXX		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(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	91,654.67	170,013.27	<u> </u>	170,013.27	166,965.94	3,047.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	922,798.67	987,566.27	_	987,566.27	942,201.03	45,365.24
(M) Reserve for Uncollected Taxes	50-899	159,962.33	160,455.73		160,455.73	160,455.73	XXXXXXXXX
9. Total General Appropriations	34-499	1,082,761.00	1,148,022.00	-	1,148,022.00	1,102,656.76	45,365.24

8. GENERAL APPROPRIATIONS	19		Appropi	riated		Expended 2018	
Summary of Appropriations	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	831,144.00	817,553.00		817,553.00	775,235.09	42,317.91
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	6,750.00	6,250.00		6,250.00	5,951.71	298.2
Uniform Construction Code	22-999	-	_				
Shared Service Agreements	42-999	41,000.00	41,000.00		41,000.00	38,250.96	2,749,0
Additional Appropriations Offset by Revenues	34-303	-	-				
Public and Private Programs Offset by Revenues	40-999	3,159.58	42,822.27		42,822.27	42,822.27	
Total Operations Excluded from "CAPS"	34-305	50,909.58	90,072.27		90,072.27	87,024.94	3,047.3
(C) Capital Improvements	44-999	12,000.00	61,000.00		61,000.00	61,000.00	
(D) Municipal Debt Service	45-999		- 1		-	-	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	19,710.09	11,000.00	XXXXXXXXX	11,000.00	11,000.00	-
(F) Judgments	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local School District Purposes	29-410						XXXXXXXXX
(N) Transfer to Board of Education	29-405	9,035.00	7,941.00	XXXXXXXXX	7,941.00	7,941.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	159,962.33	160,455.73	XXXXXXXXXX	160,455.73	160,455.73	XXXXXXXXX
Total General Appropriations	34-499	1,082,761.00	1,148,022.00		1,148,022.00	1,102,656.76	45,365

## **DEDICATED WATER UTILITY BUDGET**

14. DEDICATED REVENUES FROM WATER UTILITY		Anticipa	ated	Realized in
	FCOA	2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	72,000.00	57,200.00	57,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	72,000.00	57,200.00	57,200.00
Rents	08-503	224,424.00	208,000.00	239,593.12
Fire Hydrant Service	08-504			
Miscellaneous	08-505	2,500.00	2,400.00	3,908.50
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 Revenue	08-599	298,924.00	267,600.00	300,701.62

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

All other utilities use sheets 34, 35 and 36.

			Approp	riated		Expended 2018	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	f6r 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXX	xxxxxxxxx
Salaries and Wages	55-501	52,000.00	56,300.00		47,900.00	45,579.00	2,321.00
Other Expenses	55-502	153,000.88	138,000.00		147,000.00	137,154.47	9,845.53
Liability Insurance	55-503	7,950.00	7,950.00		7,650.00	7,550.00	100.00
Group Insurance for Employees	55-504						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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	45,000.00	45,000.00		45,000.00	44,385.10	614.90
Debt Service:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520	12,372.87		4,915.25	4,915.25	4,915.25	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	4,085.00					xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx

			Арргор	riated		Expende	d 2018
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charge and Statutory Expenditures:	XXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530	4,915.25					
					-		-
STATUTORY EXPENDITURES:  Contribution to:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	5,100.00	5,500.00		5,500.00	5,500.00	_
Social Security System (O.A.S.I.)	55-541	4,000.00	4,300.00		4,000.00	3,483.78	516.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	550.00		550.00	365.50	184.50
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	298,924.00	267,600.00	4,915.25	272,515.25	258,933.10	13,582.15

DEDICATED	UTIL	.ity	BUDGE	ΞT

14. DEDICATED REVENUES FROM UTILITY		Antici	pated	Realized in
	FCOA	2019	2018	Cash in 2018
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 Home of Company Devenue Anticipated with Drive Wells				
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 Utility Revenue	08-599			

Use a separate set of sheets for for separate utility.

## **DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	2019	2018	Cash in 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-886			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## **DEDICATED WATER UTILTY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	2019	2018	Cash in 2018
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		∥ Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

<b>DEDICATED ASSESSMENT BUDGET</b>	UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	2019	2018	Cash in 2018
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	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 2019 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

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, 2018**

ASSETS		
Cash and Investments	1110100	\$ 949,500.48
Due from State of NJ (C. 20, PL 1981)	1111000	
Federal and State Grants Receivable	1110200	19,356.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	51,520.81
Tax Title Liens Receivable	1110400	20,057.64
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00
Other Receivables	1110600	78,951.06
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	\$ 1,139,885.99
LIABILITIES, RESERVES AN	D SURPLUS	
* Cash Liabilities	2110100	\$ 611,019.62
Reserve for Receivables	2110200	126,193.72
Surplus	2110300	402,672.65
Total Liabilities, Reserves and Surplus		\$ 1,139,885.99

School Tax Levy Unpaid	2220100	\$ 922,371.00
Less: School Tax Deferred	2220200	583,011.00
Balance Included in Above "Cash Liabilities"	2220300	\$ 339,360.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1	2310100	\$ 290,106.33	\$ 261,952.84
CURRENT REVENUE ON A CASH BASIS:	2510100	Ψ 230,100.33	Ψ 201,932.64
Current Taxes * (Percentage collected: 2018; 98%, 2017: 97%)	2310200	3,725,210.74	3,233,006.80
Delinquent Taxes	2310300	73,458.24	75,854.13
Other Revenues and Additions to Income	2310400	451,470.20	334,518.82
Total Funds	2310500	\$ 4,540,245.51	\$ 3,905,332.59
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	\$ 987,566.27	\$ 946,370.21
School Taxes (Including Local and Regional)	2310700	1,836,798.00	1,411,141.00
County Taxes (Including Added Tax Amounts) Special District Taxes (Municipal Open Space)	2310800 2310900	1,291,119.09	1,257,715.05
Other Expenditures and Deductions from Income	2311000	22,089.50	
Total Expenditures and Tax Requirements	2311100	\$ 4,137,572.86	\$ 3,615,226.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,137,572.86	3,615,226.26
Surplus Balance, December 31	2311400	\$ 402,672.65	\$ 290,106.33

<sup>\*</sup> Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$ 402,672.65
Current Surplus Anticipated in 2019 Budget	2311600	160,000.00
Surplus Balance Remaining	2311700	\$ 242,672.65

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

#### 2019

#### CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to **N.J.A.C.** 5:30-4. It does not 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 2019 Capital Improvement Program includes the following:

- (1) \$170,000 for environmental remediation project
- (2) \$172,000 for reconstruction of State Street
- (3) \$193,000 for reconstruction of Second, Third, and Oak Streets

## CAPITAL BUDGET (Current Year Action) 2019

Local Unit	Borough of Elmer
Local Offic	

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					To Be
Project Title	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	5a 2019 Budget Appropriations	5b Capital lm- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Environmental Remediation Project	11	\$ 170,000.00			\$ 8,500.00		\$ 25,000.00	\$ 136,500.00	
Reconstruction of State Street	2	172,000.00			8,600.00		145,000.00	18,400.00	
Reconstruction of Second,									
Third, and Oak Streets	3	193,000.00			9,651.00		159,399.00	23,950.00	
TOTAL - ALL PROJECTS	33-199	\$ 535,000.00	\$ -	\$ -	\$ 26,751.00	\$ -	\$ 329,399.00	\$ 178,850.00	\$

### THREE-YEAR CAPITAL PROGRAM - 2019 - 2021 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

							Local Unit		Bor	ough of Elme	r		
1	2	3 Estimated Total Cost	4			FUN	DING AMOUNTS	PER BUDGE	PER BUDGET YEAR				
Project Title	Project Number		Estimated Completion Time	5a 2019	5b 5c 5d					5e 2023	5f 2024		
Environmental Remediation Project	11	\$ 170,000.00	2019	\$ 56,250.00	\$ 22	2,750.00	\$ 22,750.00	\$ 22,750.0	0 \$	22,750.00	\$ 22,750.00		
Reconstruction of State Street	2	172,000.00	2019	153,600.00	3	3,680.00	3,680.00	3,680.0	0	3,680.00	3,680.00		
Reconstruction of Second,									1				
Third, and Oak Streets	3	193,000.00	2019	169,050.00	4	4,790.00	4,790.00	4,790.0	0	4,790.00	4,790.00		
									1				
									+				
									1				
									İ				
									+				
TOTAL - ALL PROJECTS	33-299	\$ 535,000.00		\$ 378,900.00	\$ 3	1,220.00	\$ 31,220.00	\$ 31,220.	00 \$	31,220.00	\$ 31,220.00		

## THREE-YEAR CAPITAL PROGRAM - 2019 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

	14132						1	_ocal Unit	Boroi	igh of Elmer	
1		2	BUDGET APPRO	PRIATIONS	4	5	6		BONDS AND		
Project Title		Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Environmental Remediation Project		\$ 170,000.00			\$ 8,500.00		\$ 25,000.00		\$ 136,500.00		
Reconstruction of State Street		172,000.00			8,600.00		145,000.00	18,400.00			
Reconstruction of Second,											
Third, and Oak Streets		193,000.00			9,651.00		159,399.00	23,950.00		-	
										1	-
											-
											-
									-	-	
TOTAL - ALL PROJECTS	20.000	\$ 535,000.00	\$ -	\$ -	\$ 26,751.00	s -	\$ 329 399 00	\$ 42 350 00	\$ 136,500.0	s -	\$ -

## **SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(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:

(b) (a)	\$ \$ \$	674,545.00	(Item 3 be (Item 4 be	elow) to be added t	rposes in Type I School Dist to the certificate of amount to	ricts only ( <b>N.J.S.</b> 18A:9-2) to be raise to be raised by taxation for local school	of purposes in Type II School Districts only
(d) (e)	\$ 	•	(Sheet 43	8A:9-3) and certific 3) Open Space, Re elow) Minimum Lib	creation, Farmland and History	Taxation of the following summary o oric Preservation Trust Fund Levy	f general revenues and appropriations.
RECORDE					Norman		
(Insert last	(Insert last name)		Ayes:	Schneider	Nays:		
				Davis			
				Foster		Ah	sent:
				Nolan		Aus	sent.
				Schalick			
				7ee			

#### **SUMMARY OF REVENUES:**

1. General Revenues	08-100	\$	160,000.00		
Surplus Anticipated	13-099		209,212.58		
Miscellaneous Revenues Anticipated	15-499		39,003.42		
Receipts from Delinquent Taxes		_			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	_	674,545.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$		-	
Item 6(b), Sheet 11 ( <b>N.J.S.</b> 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	TYPE II SCHOO	OL DISTRICTS ONL	Y:		
Item 6(b), Sheet 11 ( <b>N.J.S.</b> 40A:4-14)	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINUMUM LIBRARY LEVY	07-192				
Total Revenues			13-299	\$	1,082,761.00

#### **SUMMARY OF APPROPRIATIONS**

General APPROPRIATIONS:	xxxxxx	2	CXXXXXXXXXXXXXX
Within "CAPS"	хххххх	2	XXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$	784,406.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	46,738.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	хххххх	}	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	50,909.5
(c) Capital Improvements	44-999	\$	12,000.0
(d) Municipal Debt Service	45-999	\$	-
(e) Deferred Charges - Municipal	46-999	\$	19,710.0
(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	\$	9,035.0
(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	\$	159,962.3
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	1,082,761.0

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 8th day of May 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this	8th	day of	May , 2019.	Clowllea
,		•		Clerk

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

DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA	Appropriated		Expend	ed 2018
FROM TRUST FUND		2019	2018	Cash in 2018			for 2019	for 2018	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:		xxxxxxx	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	of 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)		(Acres)	Interest on Notes	54-935-2						
Recreation Land Preserved in 2019: (Acres)			Reserve for Future Use	54-950-2						
Farmland Preserved in 2019: (Acres)		Total Trust Fund Appropriations	54-499	-	-					

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

Year Ending: December 31, 2019

Contracting Unit: Borough of Elmer

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.
$2_{ij}$
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 <b>N.J.A.C.</b> 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    X   and certify below.