

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Elmer

COUNTY: Salem

<u>Joseph P. Stemberger</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lynda Davis</u>	<u>12/31/2013</u>
<u>Cynthia L. Nolan</u>	<u>12/31/2014</u>
<u>Steven A Schalick</u>	<u>12/31/2013</u>
<u>Lewis M. Schneider</u>	<u>12/31/2012</u>
<u>James Zee III</u>	<u>12/31/2012</u>
<u>Andrew M. Williams (unexpired term)</u>	<u>12/31/2012</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Beverly S. Richards</u> Municipal Clerk	<u>1/1/1987</u> Date of Orig. Appt. <u>565</u> Cert No.
<u>Joanne Marone</u> Tax Collector	<u>T1399</u> Cert No.
<u>Darla J. Timberman</u> Chief Financial Officer	<u>N0161</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Charles J. Girard, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Borough Hall

PO Box 882

Elmer, NJ 08318

Fax #: 856-358-8019

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Elmer County of Salem for the Fiscal Year 2012

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2012

Beverly S. Richards
Clerk
PO Box 882
Address
Elmer, NJ 08318
Address
856-358-4010
Phone Number

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

Certified by me, this 14th day of March, 2012

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

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

Certified by me, this 14th day of March, 2012

Darla J. Timberman
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Elmer, County of Salem for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 22, 2012

The Governing Body of the Borough of Elmer does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Davis
- Nolan
- Schalick
- Schneider
- Zee III
- Williams

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Elmer, County of Salem, on 14th of March, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 11, 2012 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	750,937	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	172,761	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	172,761	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.59%</u> Percent of Tax Collections	98,498	00
4 Total General Appropriations (item 9, Sheet 29)	1,022,196	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	483,696	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	538,500	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,037,706	00	215,501	00				
Budget Appropriation Added by N.J.S 40A:4-87		00		00				
Emergency Appropriations	0	00	0	00				
Total Appropriations	1,037,706	00	215,501	00				
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	956,386	00	186,898	00				
Reserved	81,931	00	28,603	00				
Unexpended Balances Canceled	72	00		00				
Total Expenditures and Unexpended Balances Cancelled	1,038,389	00	215,501	00				
Overexpenditures*	683	00	0	00				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column 'Expended 2011 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Borough of Elmer's 2012 budget is:

2011 Tax levy	519,621
Adjustments:	
Prior Year Deferred Charges Unfunded	0
Prior Year Deferred Charges: Emergencies	0
Prior Year Recycling Tax	1,667
	<u>517,954</u>
2% Tax Increase	10,359
Adjusted Tax Levy Prior to Exclusions	<u>528,313</u>
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable Health Insurance Cost Increase	0
Allowable Pension Obligations Increase	75
Allowable LOSAP Increase	0
Allowable Capital Improvements Increase	7,500
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	11,030
Recycling Tax Appropriator	1,667
Current Year Deferred Charges Unfunded	0
Current Year Deferred Charges: Emergencies	0
Total Exclusions	<u>20,272</u>

Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	72
Adjusted Tax Levy After Exclusions	<u>548,513</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	249,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.492</u>
New Ratable Adjustment to Levy	1,228
CH2011 Cap Bank Utilized in CY2012	0
Amounts approved by Referendum	0
Maximum Allowable Amount to Be Raised by Taxation	<u><u>549,741</u></u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2011	1,037,706
Exceptions:	
Less:	
Reserve for Uncollected Taxes	136,131
Other Operations	3,710
Debt Service	83,300
Total Capital Improvements	10,000
Public & Private Programs	31,606
Deferred Charges	1,300
Transferred to Board of Educ	7,987
Interlocal Services	<u>39,000</u>
Total Exceptions	<u>313,034</u>
Amount on which 3.5% CAP is applied	<u>724,672</u>

Amount on which 3.5% "CAP" is applied (forward)	724,672
3.5% "CAP"	<u>25,364</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	750,036
New Construction (\$ 249,600 at .492/hundred)	1,228
2011 CAP Bank	37,678
2010 CAP Bank	<u>4,994</u>
Allowable Amount with "CAP"	<u><u>793,936</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(B)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE						
Totals	0	days	\$0			
Total Funds Reserved as of end of 2011			\$0			
Total Funds Appropriated in 2012			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	126,500	00	115,000	00	115,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	126,500	00	115,000	00	115,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	92,000	00	103,000	00	92,059	00
Other	08-109						
Interest and Costs on Taxes	08-112	21,000	00	20,000	00	21,674	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	4,500	00	2,900	00	4,594	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	117,500	00	125,900	00	118,327	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	2,073	00	2,363	00	2,363	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702			50	00	50	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,178	00	4,178	00	4,178	00
Shared Service Agreement - Wastewater Management	10-709						
Small Cities Reimbursements	10-707			13,445	00	13,445	00
Transportation Enhancement Program - Elmer Train Station Relocation Project	10-708						
Salem County Improvement Authority - REA Grant Program	10-710			3,547	00	3,547	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Body Armor Fund	10-753	1,011	00	973	00	973	00
Salem County Safe Roadways	10-754			2,000	00	2,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,262	00	30,556	00	30,556	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	11,881	00	5,076	00	4,381	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	126,500	00	115,000	00	115,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	117,500	00	125,900	00	118,327	00
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	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	7,262	00	30,556	00	30,556	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	11,881	00	5,076	00	4,381	00
Total Miscellaneous Revenues	13-099	263,196	00	288,085	00	279,817	00
4. Receipts from Delinquent Taxes	15-499	94,000	00	115,000	00	124,456	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	483,696	00	518,085	00	519,273	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	538,500	00	519,621	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00			xxxxxxxxxxxxxx	xx
c) Minimum Library Tax							
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	538,500	00	519,621	00	564,371	00
7. Total General Revenues	13-299	1,022,196	00	1,037,706	00	1,083,644	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Mayor and Council	20-110											
Salaries and Wages	20-110-1	16,725	00	16,725	00		16,725	00	16,725	00	0	00
Other Expenses	20-110-2	6,250	00	6,250	00		6,250	00	4,774	00	1,476	00
Municipal Clerk	20-120											
Salaries and Wages	20-120-1	17,851	00	17,500	00		17,500	00	15,682	00	1,818	00
Other Expenses	20-120-2	4,750	00	4,750	00		4,750	00	3,680	00	1,070	00
Elections	20-120											
Other Expenses	20-120-2	5	00	5	00		5	00	0	00	5	00
Financial Administration	20-130											
Salaries and Wages	20-130-1	16,264	00	15,945	00		15,945	00	15,945	00	0	00
Other Expenses	20-130-2	12,200	00	12,200	00		12,200	00	10,026	00	2,174	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135-2	9,300	00	9,300	00			9,300	00	9,300	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	11,344	00	11,121	00			11,121	00	11,121	00	0	00
Other Expenses	20-150-2	2,000	00	3,000	00			3,000	00	507	00	2,493	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	12,364	00	12,121	00			12,121	00	11,121	00	1,000	00
Other Expenses	20-145-2	4,000	00	3,000	00			3,000	00	2,783	00	217	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	21,000	00	16,000	00			16,000	00	9,786	00	6,214	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	4,000	00	4,000	00			4,000	00	0	00	4,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	10,816	00	5,702	00			5,702	00	5,702	00	0	00
Other Expenses	26-310-2	15,090	00	20,090	00			20,090	00	15,986	00	4,104	00
Insurance													
Liability	23-210-2	23,250	00	23,003	00			23,003	00	23,003	00	0	00
Worker's Compensation Insurance	23-215-2	20,673	00	20,673	00			20,673	00	19,619	00	1,054	00
Employee Group Insurance	23-220-2	0	00	976	00			976	00	879	00	97	00
Health Insurance Opt-Out	23-220-2	8,360	00	8,360	00			8,360	00	8,360	00	0	00
Technology	20-140												
Other Expenses	20-140-2	12,000	00	11,000	00			11,200	00	11,471	00	*	00
Land Use Board	21-180												
Salaries & Wages	21-180-1	6,421	00	5,524	00			6,014	00	6,014	00	0	00
Other Expenses	21-180-2	5,616	00	5,616	00			4,726	00	2,186	00	2,540	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Fire	25-265												
Miscellaneous Other Expenses	25-265-2	36,000	00	36,000	00			36,000	00	32,974	00	3,026	00
Police	25-240												
Salaries & Wages	25-240-1	136,183	00	130,258	00			130,258	00	124,620	00	5,638	00
Other Expenses	25-240-2	26,000	00	16,500	00			16,500	00	15,636	00	864	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	2,349	00	2,302	00			2,302	00	2,302	00	0	00
Other Expenses	25-252-2	1,000	00	1,000	00			1,000	00	735	00	265	00
First Aid Organization Contribution	25-260-2	6,500	00	7,500	00			7,500	00	7,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Housing Inspections	22-195											
Salaries and Wages	22-195-1	3,089	00	3,028	00		3,028	00	3,028	00	0	00
Other Expenses	22-195-2	150	00	150	00		150	00	0	00	150	00
Fire Code Inspector	22-195											
Salaries and Wages	22-195-1	7,453	00	7,306	00		7,306	00	5,806	00	1,500	00
Other Expenses	22-195-2	3,145	00	3,145	00		3,145	00	1,781	00	1,364	00
STREETS AND ROADS:												
Road Repairs and Maintenance	26-290											
Other Expenses	26-290-2	18,627	00	20,000	00		19,000	00	12,532	00	6,468	00
SANITATION:												
Garbage and Trash Removal	26-305											
Other Expenses	26-305-2	94,034	00	94,034	00		93,099	00	85,005	00	8,094	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling	26-305												
Other Expenses	26-305-2	34,000	00	34,000	00			33,500	00	32,511	00	989	00
HEALTH AND WELFARE:													
Board of Health	27-330												
Salaries and Wages	27-330-1	7,587	00	8,810	00			8,810	00	6,266	00	2,544	00
Other Expenses	27-330-2	2,100	00	2,100	00			2,100	00	2,037	00	63	00
Animal Control Services (Dog Regulation)	27-340												
Salaries and Wages	27-340-1	693	00	679	00			679	00	679	00	0	00
Other Expenses	27-340-2	4,000	00	4,000	00			4,000	00	2,155	00	1,845	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Other Expenses	28-370-2	9,500	00	9,500	00			9,500	00	5,100	00	4,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx xxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electric	31-430-2	17,500	00	14,000	00			17,335	00	17,253	00	82	00
Telephone	31-440-2	8,000	00	7,200	00			8,900	00	8,540	00	360	00
Gasoline	31-460-2	10,000	00	10,000	00			10,000	00	9,162	00	838	00
Heating	31-447-2	13,540	00	12,540	00			12,540	00	12,952	00	*	00
Street Lighting	31-435-2	18,000	00	18,000	00			16,000	00	13,673	00	2,327	00
Total Operations {item 8(A)} within "CAPS"	34-199	703,229	00	678,413	00	0	00	678,313	00	609,917	00	69,079	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	703,229	00	678,413	00	0	00	678,313	00	609,917	00	69,079	00
Detail:													
Salaries and Wages	34-201-1	249,139	00	237,021	00	0	00	237,511	00	225,011	00	12,500	00
Other Expenses (Including Contingent)	34-201-2	454,090	00	441,392	00	0	00	440,802	00	384,906	00	56,579	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations		683	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	25,125	00	24,559	00			24,559	00	24,559	00	0	00
Social Security System (O.A.S.I)	36-472	20,000	00	20,000	00			20,000	00	17,629	00	2,371	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225	1,500	00	1,500	00			1,600	00	1,527	00	73	00
Defined Contribution Retirement Program	36-477	400	00	200	00			200	00	33	00	167	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	47,708	00	46,259	00	0	00	46,359	00	43,748	00	2,611	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	750,937	00	724,672	00	0	00	724,672	00	653,665	00	71,690	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax Appropriation	29-389	1,667	00	1,667	00			1,667	00	0	00	1,667	00
Municipal Library (Aid to Library)	29-390-2	2,000	00	2,000	00			2,000	00	2,000	00	0	00
Insurance													
Employee Group Insurance	29-220-2			43	00			43	00	0	00	43	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	3,667	00	3,710	00	0	00	3,710	00	2,000	00	1,710	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Services Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Joint Municipal Court	42-490-2	39,000	00	39,000	00			39,000	00	30,469	00	8,531	00
Total Shared Services Agreements	42-999	39,000	00	39,000	00	0	00	39,000	00	30,469	00	8,531	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
Alcohol Education Rehabilitation Fund-DWI	41-704			50	00			50	00			50	00	0	00
Recycling Tonnage Grant	41-701-2	2,073	00	2,363	00			2,363	00			2,363	00	0	00
Clean Communities Grant															
Other Expenses	41-770-2			4,000	00			4,000	00			4,000	00	0	00
Body Armor Fund	41-753	1,011	00	973	00			973	00			973	00	0	00
Safe Roadways	41-754			2,000	00			2,000	00			2,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Salem County Improvement Authority-													
REA Grant Program	41-710			3,547	00			3,547	00	3,547	00	0	00
Small Cities Reimbursements	41-707			13,445	00			13,445	00	13,445	00	0	00
Municipal Drug Alliance Grant	41-703	4,178	00	4,178	00			4,178	00	4,178	00	0	00
Local Share	41-899	1,467	00	1,050	00			1,050	00	1,050	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	8,729	00	31,606	00	0	00	31,606	00	31,606	00	0	00
Total Operations - Excluded from "CAPS"	34-305	51,396	00	74,316	00	0	00	74,316	00	64,075	00	10,241	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	51,396	00	74,316	00	0	00	74,316	00	64,075	00	10,241	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Capital Improvements Excluded from "CAPS"	44-999	17,500	00	10,000	00	0	00	10,000	00	10,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,300	00	1,300	00	xxxxxxxxxxxxx	xxx	1,300	00		1,300	00	xxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,300	00	1,300	00	xxxxxxxxxxxxx	xxx	1,300	00		1,300	00	xxxxxxxxxxxxx	xxx	
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
(N)Transferred to Board of Education for Use o Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	8,307	00	7,987	00	xxxxxxxxxxxxx	xxx	7,987	00		7,987	00	xxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
(G)With Prior Consent of Local Finance Board Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	172,761	00	176,903	00		0	00	176,903	00		166,590	00	10,241	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	172,761 00		176,903 00		0 00		176,903 00		166,590 00		10,241 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	923,698 00		901,575 00		0 00		901,575 00		820,255 00		81,931 00	
(M) Reserve for Uncollected Taxes	50-899	98,498 00		136,131 00		xxxxxxxxxxxxx	xxx	136,131 00		136,131 00		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	1,022,196 00		1,037,706 00		0 00		1,037,706 00		956,386 00		81,931 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	703,229	00	678,413	00	0	00	678,313	00	609,917	00	69,079	00
Statutory Expenditures	xxxxxxx	47,025	00	46,259	00	0	00	46,359	00	43,748	00	2,611	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	3,667	00	3,710	00	0	00	3,710	00	2,000	00	1,710	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Services Agreements	42-999	39,000	00	39,000	00	0	00	39,000	00	30,469	00	8,531	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	8,729	00	31,606	00	0	00	31,606	00	31,606	00	0	00
Total Operations- Excluded from "CAPS"	34-305	51,396	00	74,316	00	0	00	74,316	00	64,075	00	10,241	00
(C) Capital Improvements	44-999	17,500	00	10,000	00	0	00	10,000	00	10,000	00	0	00
(D) Municipal Debt Service	45-999	94,258	00	83,300	00	0	00	83,300	00	83,228	00	0	00
(E) Total Deferred Charges(sheet 18+28)	46-999	1,983	00	1,300	00	0	00	1,300	00	1,300	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	8,307	00	7,987	00	0	00	7,987	00	7,987	00	0	00
(M) Reserve for Uncollected Taxes	50-899	98,498	00	136,131	00	0	00	136,131	00	136,131	00	0	00
Total General Appropriations	34-499	1,022,196	00	1,037,706	00	0	00	1,037,706	00	956,386	00	81,931	00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	45,000.00	45,952.00	45,952.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	45,952.00	45,952.00
Rents	08-503	189,254.00	168,119.00	189,254.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,100.00	1,430.00	15,114.00
Increase in Rents		-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	241,354.00	215,501.00	250,320.00

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	50,162.00	49,173.00		49,173.00	48,564.00	609.00
Other Expenses	55-502	129,928.00	129,928.00		129,928.00	118,844.00	11,084.00
Liability Insurance	55-503	4,800.00	4,800.00		4,800.00		4,800.00
Group Insurance for Employees	55-504	-	282.00		282.00		282.00
Health Insurance Opt-Out	55-505	1,718.00	1,718.00		1,718.00		1,718.00
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10,000.00		10,000.00		10,000.00
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	5,146.00	5,100.00		5,100.00	5,100.00	0.00
Social Security System (O.A.S.I)	55-541	4,100.00	4,000.00		4,000.00	4,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	390.00	110.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	241,354.00	215,501.00	0.00	215,501.00	186,898.00	28,603.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Developer's Escrow Fund; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	672,944	00
Due from State of N.J.(c20,P.L. 1971)	1111000	745,970	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	89,698	00
Tax Title Liens Receivable	1110400	4,601	00
Property Acquired by Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600		00
Deferred Charges Required to be in 2012 Budget	1110700	1,983	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	00
Total Assets	1110900	1,515,196	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,240,660	00
Reserves for Receivables	2110200	94,299	00
Surplus	2110300	180,237	00
Total Liabilities, Reserves and Surplus		1,515,196	00

School Tax Levy Unpaid	2220100	570,907	00
Less School Tax Deferred	2220200	414,011	00
*Balance Included in Above "Cash Liabilities"	2220300	156,896	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	172,686	00	219,982	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2011 96%,2010 95%)	2310200	2,668,909	00	2,590,611	00
Delinquent Taxes	2310300	124,456	00	116,886	00
Other Revenues and Additions to Income	2310400	356,358	00	790,081	00
Total Funds	2310500	3,322,409	00	3,717,560	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	902,186	00	1,362,001	00
School Taxes (Including Local and Regional)	2310700	1,233,057	00	1,151,659	00
County Taxes(Including Added Tax Amounts)	2310800	1,007,612	00	1,031,214	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	0	00
Total Expenditures and Tax Requirements	2311100	3,142,855	00	3,544,874	00
Less: Expenditures to be Raised by Future Taxes	2311200	683	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	3,142,172	00	3,544,874	00
Surplus Balance - December 31st	2311400	180,237	00	172,686	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	180,237	00
Current Surplus Anticipated in 2012 Budget	2311600	126,500	00
Surplus Balance Remaining	2311700	53,737	00

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit Borough of Elmer

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS	33-199	0	0	0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM 2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Elmer

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL - ALL PROJECTS (33-399)	0	0	0	0	0	0	0	0	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 703,229
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 47,708
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 51,396
(c) Capital Improvements	44-999	\$ 17,500
(d) Municipal Debt Service	45-999	\$ 94,258
(e) Deferred Charges - Municipal	46-999	\$ 1,300
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 8,307
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 98,498
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 1,022,196

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 9th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May , 2012 _____, Clerk
signature

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

Contracting Unit: Borough of Elmer

Year Ending: December 31, 2011

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

1

2

3

4

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

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

Date

Clerk of the Governing Body