

## 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Elk

COUNTY: Gloucester

Philip Barbaro	12/31/14
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Dennis Marchei	12-31-15
Edward Poisker	12-31-15
Carolyn King Sammons	12-31-13
Patrick Spring	12-31-14

Municipal Officials	12/27/01
Debora Pine	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1217
Susan Defrancesco	<b>Cert. No.</b>
<b>Tax Collector</b>	T8056
Stephen Considine	<b>Cert. No.</b>
<b>Chief Financial Officer</b>	N0255
Nick L. Petroni, CPA	<b>Cert. No.</b>
<b>Registered Municipal Accountant</b>	252
Brian J. Duffield, Esq.	<b>Lic. No.</b>
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality:**

Township of Elk

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667 Whig Lane Road

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Monroeville, NJ 08343

**Fax #:** 856-881-5750

Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2013 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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2013.

\_\_\_\_\_  
Clerk  
667 Whig Lane Road  
\_\_\_\_\_  
Address  
Monroeville, NJ 08343  
\_\_\_\_\_  
Address  
856-881-5750  
\_\_\_\_\_  
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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2013.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2013.

\_\_\_\_\_  
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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Elk, County of Gloucester for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the South Jersey Times in the issue of June 24, 2013

The Governing Body of the Township of Elk does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Elk, County of Gloucester on June 6, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 11, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,398,965.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	406,464.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	406,464.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      93.59%      Percent of Tax Collections	675,357.60
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012. - \$ _____	4,480,786.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,794,786.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,686,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	4,598,506.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	9,800.00			
Total Appropriations	4,608,306.00			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	4,438,455.00			
Reserved	169,662.00			
Unexpended Balances Canceled	189.00			
Total Expenditures and Unexpended Balances Canceled	4,608,306.00			
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

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 services, 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

2013 CAP CALCULATION

Total General Appropriations - 2012	\$4,596,955
Cap Base Adjustments:	
Municipal Court Shared Service Agreements	(\$105,544)
	<u>\$4,491,411</u>
Less: Exceptions:	
Total Interlocal Service Agreement	\$3,055
Total Public and Private Programs	\$1,522
Total Capital Improvements	\$201,000
Total Debt Service	\$274,400
Reserve for Uncollected Taxes	\$729,060
	<u>\$1,209,037</u>
Amount on Which 2.0% Cap is applied	<u>\$3,282,374</u>
2.0% Cap	<u>\$65,647</u>
Allowable Operating Appropriations before additional exceptions	\$3,348,021
COLA Ordinance	\$49,236
2011 Unused CAP Bank	\$296,725
Value of New Construction and Improvements \$5,595,000 x Local tax rate \$.642	<u>\$35,920</u>
Total Allowable Appropriations within CAPS	<u><u>\$3,729,902</u></u>

2013 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,577,118
Plus: 2% Cap increase	\$51,542
Adjusted Tax Levy Prior to Exclusions	<u>\$2,628,660</u>
Exclusions:	
Allowable health insurance cost increase	\$6,810
Allowable pension obligation increase	\$9,116
Add Total Exclusions	<u>\$15,926</u>
Less: Cancelled or Unexpended Exclusions	\$189
Adjusted Tax Levy	<u>\$2,644,397</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$5,595,000
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.642</u>
New Ratable Adjustment to Levy	\$35,920
CY2012 CAP Bank Utilized in CY2013	\$6,313
Maximum Allowable Amount to be Raised by Taxation	<u>\$2,686,000</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$2,686,000</u>

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 adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
Group Insurance Plans for Employees	
Employee Contributions	\$24,000
Municipal Share - Budget	\$381,000
Total Costs of Coverage	<u>\$405,000</u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
PBA Local 122	2,330	\$76,144	X		
Non-Contract Employees	1,174	\$23,507			X
<b>Totals</b>	Days: 3,504	\$99,651			

Total Funds Reserved as of end of 2012: \$10,117  
 Total Funds Appropriated in 2013: \$2,500

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101	423,063.60	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	423,063.60	425,000.00	425,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	98,000.00	92,000.00	98,470.00
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	94,000.00	116,025.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rent - Radio Tower	08-117			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>213,000.00</b>	<b>186,000.00</b>	<b>214,495.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	8,900.00	28,538.00	16,087.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	353,415.00	333,777.00	346,228.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>362,315.00</b>	<b>362,315.00</b>	<b>362,315.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. 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):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	45,000.00	57,198.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>55,000.00</b>	<b>45,000.00</b>	<b>57,198.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490	36,180.00	31,000.00	43,475.00
Borough of Clayton - Court Reimbursement	11-490	93,636.00	90,000.00	67,500.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>129,816.00</b>	<b>121,000.00</b>	<b>110,975.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	10,092.23	203,073.00	203,073.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>53,500.00</b>	<b>79,000.00</b>	<b>28,320.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	423,063.60	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	213,000.00	186,000.00	214,495.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	362,315.00	362,315.00	362,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	55,000.00	45,000.00	57,198.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Shared Service Agreements	<b>11-001</b>	129,816.00	121,000.00	110,975.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	10,092.23	203,073.00	203,073.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	53,500.00	79,000.00	28,320.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	823,723.23	996,388.00	976,376.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	548,000.00	600,000.00	597,316.00
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	1,794,786.83	2,021,388.00	1,998,692.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,686,000.00	2,577,118.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,686,000.00	2,577,118.00	2,789,057.00
<b>7. Total General Revenues</b>	<b>13-299</b>	4,480,786.83	4,598,506.00	4,787,749.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	35,400.00	34,500.00		34,500.00	33,154.00	1,346.00
Other Expenses	20-100-2	2,350.00	2,050.00		2,050.00	1,789.00	261.00
Equipment Maintenance	20-100-2	2,500.00	2,000.00		2,000.00	1,969.00	31.00
Mayor and Committee							
Salaries and Wages	20-110-1	3,050.00	2,400.00		2,400.00	2,302.00	98.00
Other Expenses	20-110-2	3,992.00	3,700.00		3,700.00	2,815.00	885.00
Municipal Clerk							
Salaries and Wages	20-120-1	52,000.00	50,500.00		50,500.00	49,904.00	596.00
Other Expenses	20-120-2	20,900.00	20,100.00		20,100.00	14,828.00	5,272.00
Elections							
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,966.00	534.00
Finance Office							
Salaries and Wages	20-130-1	42,700.00	41,800.00		41,800.00	41,392.00	408.00
Other Expenses	20-130-2	24,525.00	24,425.00		22,425.00	15,597.00	6,828.00
Audit Services							
Other Expenses	20-135-2	26,500.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	28,000.00	28,600.00		26,600.00	25,647.00	953.00
Other Expenses	20-145-2	6,300.00	6,300.00		6,300.00	3,765.00	2,535.00
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00
Maintenance of Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00
Assessment of Taxes							
Other Expenses							
Revision of Tax Maps	20-150-2	500.00	1,000.00		1,000.00		1,000.00
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	55,000.00		46,000.00	40,568.00	5,432.00
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	13,241.00	3,759.00
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	27,700.00	27,100.00		27,100.00	26,284.00	816.00
Other Expenses	21-180-2	15,750.00	12,750.00		16,250.00	14,993.00	1,257.00
Zoning Office							
Salaries and Wages	21-185-1	41,500.00	41,000.00		41,000.00	40,265.00	735.00
Other Expenses	21-185-2	1,500.00	1,000.00		1,000.00	161.00	839.00
INSURANCE							
Liability Insurance	23-210-2	48,000.00	50,000.00		48,000.00	43,471.00	4,529.00
Workmens Compensation	23-215-2	82,000.00	79,000.00		79,000.00	78,042.00	958.00
Employee Group Insurance	23-220-2	405,000.00	389,640.00		389,640.00	383,443.00	6,197.00
Health Benefit Waiver	23-221-2	14,000.00	10,500.00		13,000.00	12,250.00	750.00
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,073,100.00	1,020,000.00		1,049,900.00	1,049,826.00	74.00
Other Expenses	25-240-2	79,350.00	64,850.00		56,450.00	53,771.00	2,679.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	2,900.00	2,900.00		2,900.00	2,353.00	547.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,271.00	229.00
Aid to Volunteer Fire							
Other Expenses	25-255-2	68,500.00	68,500.00		68,500.00	67,012.00	1,488.00
First Aid Organizations - Contributions	25-260-2	4,165.00	4,165.00		4,165.00	4,165.00	
Uniform Fire Safety Act (PL 1983, C383)							
Salaries and Wages	26-265-1	1,400.00	1,400.00		1,400.00	1,324.00	76.00
Other Expenses	26-265-2	2,650.00	2,150.00		2,150.00	2,124.00	26.00
Hepatitis Shots	25-265-2	1,000.00	200.00		200.00		200.00
OSHA (PL 983, C 156)							
Fire							
Other Expenses	26-265-2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Prosecutor							
Other Expenses	26-275-2	4,500.00	14,000.00		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	46,000.00	30,000.00		35,000.00	27,789.00	7,211.00
Other Expenses	26-290-2	21,700.00	27,900.00		22,900.00	9,611.00	13,289.00
Road Signs							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,566.00	434.00
Vehicle Maintenance							
Other Expenses	26-315-2	55,400.00	52,400.00		52,400.00	45,973.00	6,427.00
Snow Removal							
Salaries and Wages	26-290-1	3,500.00	5,000.00		5,000.00	3,313.00	1,687.00
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	3,908.00	92.00
Solid Waste Collection							
Contractual	26-305-2	215,000.00	210,000.00		210,000.00	189,109.00	20,891.00
State Fees	26-305-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	26-305.2	500.00	500.00		500.00		500.00
Public Buildings and Grounds							
Other Expenses	27-310-2	39,500.00	38,000.00		38,000.00	36,322.00	1,678.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	200.00	200.00	9,800.00	10,000.00	9,800.00	200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	197.00	103.00
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	585.00	415.00
Agriculture Board							
Other Expenses	27-336-2	200.00	200.00		200.00		200.00
Animal Control							
Other Expenses	27-340-2	500.00	500.00		500.00		500.00
PARK AND RECREATION FUNCTIONS							
Recreation Programs							
Other Expenses	28-370-2	5,000.00	1,000.00		1,000.00	1,000.00	
Senior Center							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	2,500.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	50,000.00	46,000.00		46,000.00	44,110.00	1,890.00
Street Lighting	31-435-2	7,000.00	7,000.00		7,000.00	5,824.00	1,176.00
Telephone	31-440-2	19,000.00	19,000.00		19,000.00	17,209.00	1,791.00
Natural Gas	31-446-2	12,000.00	15,000.00		15,000.00	8,362.00	6,638.00
Gasoline	31-460-2	75,000.00	70,000.00		70,000.00	63,970.00	6,030.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Landfill Tipping Fees	32-465-2	150,000.00	148,000.00		139,000.00	123,666.00	15,334.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	26,000.00	116,000.00		111,500.00	106,450.00	5,050.00
Other Expenses	43-490-2	8,281.00	23,825.00		25,825.00	23,388.00	2,437.00
Public Defender							
Other Expenses	43-495-2	2,000.00	4,000.00		4,000.00	3,825.00	175.00



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	3,008,763.00	3,000,455.00	9,800.00	3,011,255.00	2,851,072.00	160,183.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,009,763.00	3,001,455.00	9,800.00	3,011,255.00	2,851,072.00	160,183.00
Detail:							
Salaries & Wages	34-201-1	1,427,250.00	1,443,700.00		1,472,100.00	1,450,963.00	21,137.00
Other Expenses (Including Contingent)	34-201-2	1,582,513.00	1,557,755.00	9,800.00	1,539,155.00	1,400,109.00	139,046.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870	9,800.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	50,418.00	65,647.00		65,647.00	65,647.00	
Social Security System (O.A.S.I.)	36-472	110,503.00	112,000.00		112,000.00	110,356.00	1,644.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	208,481.00	195,456.00		195,456.00	195,456.00	
Unemployment Compensation Insurance	23-225	10,000.00	12,000.00		12,000.00	4,165.00	7,835.00
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>389,202.00</b>	<b>385,103.00</b>		<b>385,103.00</b>	<b>375,624.00</b>	<b>9,479.00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,398,965.00</b>	<b>3,386,558.00</b>	<b>9,800.00</b>	<b>3,396,358.00</b>	<b>3,226,696.00</b>	<b>169,662.00</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300		1,360.00		1,360.00	1,360.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Franklin Township - Municipal Alliance for Alcohol & Drug Abuse - Municipal Share	41-703	2,036.00	3,055.00		3,055.00	3,055.00	
Elk Joint Court							
Salaries and Wages	42-490	90,000.00					
Other Expenses	42-490	23,816.00					
Prosecutor	42-275	10,000.00					
Public Defender	42-495	6,000.00					
<b>Total Shared Service Agreements</b>	42-999	131,852.00	3,055.00		3,055.00	3,055.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	10,092.23	3,073.00		3,073.00	3,073.00	
Total Operations - Excluded from "CAPS"	34-305	141,944.23	7,488.00		7,488.00	7,488.00	
Detail:							
Salaries & Wages	34-305-1	90,000.00					
Other Expenses	34-305-2	51,944.23	7,488.00		7,488.00	7,488.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,000.00	201,000.00		201,000.00	201,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	45-930	56,100.00	61,300.00		61,300.00	61,250.00	XXXXXXXXXX
Interest on Notes	45-935	12,220.00	17,900.00		17,900.00	17,761.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>	45-941	10,200.00	10,200.00		10,200.00	10,200.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	263,520.00	274,400.00		274,400.00	274,211.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	406,464.23	482,888.00		482,888.00	482,699.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	406,464.23	482,888.00		482,888.00	482,699.00	
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,805,429.23	3,869,446.00	9,800.00	3,879,246.00	3,709,395.00	169,662.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	675,357.60	729,060.00	xxxxxxxxxxxxxx	729,060.00	729,060.00	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,480,786.83	4,598,506.00	9,800.00	4,608,306.00	4,438,455.00	169,662.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,398,965.00	3,386,558.00	9,800.00	3,396,358.00	3,226,696.00	169,662.00
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300		1,360.00		1,360.00	1,360.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	131,852.00	3,055.00		3,055.00	3,055.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	10,092.23	3,073.00		3,073.00	3,073.00	
Total Operations - Excluded from "CAPS"	34-305	141,944.23	7,488.00		7,488.00	7,488.00	
(C) Capital Improvements	44-999	1,000.00	201,000.00		201,000.00	201,000.00	
(D) Municipal Debt Service	45-999	263,520.00	274,400.00		274,400.00	274,211.00	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						XXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	675,357.60	729,060.00	XXXXXXXXXXXXXX	729,060.00	729,060.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	4,480,786.83	4,598,506.00	9,800.00	4,608,306.00	4,438,455.00	169,662.00

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 from Dog Licenses, 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 (NJSA 40:55D-53.1); Municipal Public Defender PL 1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust Fund PL 2001 c.138; Open Space, Recreation, Farmland and Historic Preservation Trust; Fire Officer Inspection Fees; Elk Township Fire Department Donations (NJSA 40A:5-29); Affordable Housing Trust PL 1985 c.222 and NJAC 5:92-18.1 et seq; Disposal of Forfeited Property (PL 1986 C135); Recreation Trust Fund PL 1999 C292; Uniform Fire Safety Penalty Monies (NJSA 52:27D-192 et seq)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,678,066.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	590,172.00
Tax Title Liens Receivable	1110400	554,452.00
Property Acquired by Tax Title Lien Liquidation	1110500	152,930.00
Other Receivables	1110600	11,335.00
Deferred Charges Required to be in 2013 Budget	1110700	9,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,996,755.00</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	860,586.00
Reserves for Receivables	2110200	1,308,889.00
Surplus	2110300	827,280.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,996,755.00</b>

School Tax Levy Unpaid	2220110	1,242,004.00
Less: School Tax Deferred	2220200	1,162,172.00
* Balance Included in Above "Cash Liabilities"	2220300	79,832.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	636,252.00	849,326.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2012 93.59%, 2011 92.75%)	2310200	9,469,403.00	8,873,981.44
Delinquent Taxes	2310300	597,316.00	608,574.08
Other Revenues and Additions to Income	2310400	1,403,119.00	1,206,526.44
<b>Total Funds</b>	<b>2310500</b>	<b>12,106,090.00</b>	<b>11,538,408.40</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,879,057.00	3,660,964.57
School Taxes (Including Local and Regional)	2310700	5,111,926.00	4,938,963.89
County Taxes (Including Added Tax Amounts)	23310800	2,297,480.00	2,302,032.10
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	147.00	196.34
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,288,610.00</b>	<b>10,902,156.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200	9,800.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,278,810.00</b>	<b>10,902,156.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>827,280.00</b>	<b>636,251.50</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	827,280.00
Current Surplus Anticipated in 2013 Budget	2311600	423,063.60
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>404,216.40</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM







MUNICIPALITY: TOWNSHIP OF ELK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012				
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved			
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx		xxxxxx	xxxxxx			
					Salaries and Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-1							
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx			
					Salaries and Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx			
					Salaries and Wages	54-176-1							
					Other Expenses	54-176-2							
<b>Total Trust Fund Revenues:</b>	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2							
<b>Summary of Program</b> Year Referendum Passed/Implemented Rate Assessed: 2013 Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2012: Farmland preserved in 2012:				2002									
				(Date)									
				None				Acquisition of Farmland	54-916-2				
								Down Payments on Improvements	54-902-2				
				\$188,489.65				Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
				None				Payment of Bond Principal	54-920-2				
				None				Payment of Bond Anticipation and Capital Notes	54-925-2				
				(Acres)				Interest on Bonds	54-930-2				
				None				Interest on Notes	54-935-2				
				(Acres)				Reserve for Future Use	54-950-2				
None				<b>Total Trust Fund Appropriations</b>	<b>54-499</b>								
(Acres)													

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2012

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