

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Township of Elk

COUNTY: Gloucester

Philip A. Barbaro, Jr.	12-31-11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Tony J. Creta	12-31-10
Michele Doyle	12-31-09
William J. Rainey, Jr.	12-31-11
Wayne Swanson	12-31-09

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

Official Mailing Address of Municipality:

Township of Elk
667 Whig Lane
Monroeville, NJ 08343

Fax #: 856-881-5750

Please attach this to your 2009 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: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2009.

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

_____ 4th _____ day of _____ June _____, 2009 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 _____ 4th _____ day of _____ June _____, 2009.

Clerk

 667 Whig Lane

 Address
 Monroeville, NJ 08343

 Address
 856-881-6525

 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 _____ 4th _____ day of _____ June _____, 2009.

 Registered Municipal Accountant

 21 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 _____ 4th _____ day of _____ June _____, 2009.

 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: _____, 2009 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: _____, 2009 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the _____ GLOUCESTER COUNTY TIMES _____ in the

issue of _____ June 19 _____, 2009

The Governing Body of the _____ Township _____ of _____ Elk _____ does hereby approve the following as the Budget for the year 2009:

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

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 4 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ July 2 _____, 2009 at _____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
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)}	3,516,146.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	634,820.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	634,820.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.00% Percent of Tax Collections	709,059.31
Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	4,860,025.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,718,725.73
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)	2,141,300.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2009 CAP CALCULATION

Total General Appropriations - 2008	4,350,773.42
Cap Base Adjustments:	
PFRS Pension Add-on	169,007.00
PERS 2009 Add-on	49,044.00
	<u>4,568,824.42</u>
Less Exceptions:	
Total Other Operations	204,015.00
Total Interlocal Service Agreements	72,555.00
Total Public and Private Programs	9,278.68
Total Capital Improvements	181,000.00
Total Debt Service	202,955.00
Total Deferred Charges	40,000.00
Reserve for Uncollected Taxes	593,549.74
	<u>1,303,353.42</u>
Amount on Which 2.5% Cap is applied	3,265,471.00
2.5% Cap	<u>81,636.78</u>
Allowable Operating Appropriations before additional exceptions	3,347,107.78
COLA Ordinance	32,654.71
2007 Cap Bank	28,864.63
2008 Cap Bank	106,520.60
Value of New Construction And Improvements	
\$10,002,400 Local Rate of \$.502 per 100	<u>50,212.05</u>
Total Allowable Appropriations within CAPS	<u><u>3,565,359.77</u></u>

2009 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 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	\$1,940,700
Less: Prior Year Capital Improvement Fund & Down Payments	\$1,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$1,939,700</u>
Plus: 4% Cap increase	\$77,588
Adjusted Tax Levy Prior to Exclusions	<u>\$2,017,288</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$23,226
Offsets to State formula aid loss	\$11,678
Allowable pension increases	\$14,036
Capital Improvement Fund	\$100,000
Add Total Exclusions	<u>\$148,940</u>
Less: Cancelled or Unexpended Exclusions	<u>\$4,381</u>
Adjusted Tax Levy	\$2,161,847
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$10,002,400
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.502</u>
New Ratable Adjustment to Levy	\$50,212
Maximum Allowable Amount to be Raised by Taxation	<u>\$2,212,059</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$2,141,300</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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&V 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
PBA Local #122	1,335	\$40,830.99	X		
Ten Individual Agreements	926	\$30,330.59			X
Totals	Days: 2,260	\$71,161.58			

Total Funds Reserved as of end of 2008: \$7,116.95
 Total Funds Appropriated in 2009: \$5,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,122,519.31	916,898.62	916,898.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,122,519.31	916,898.62	916,898.62
3. Miscellaneous Revenues - Section A: Local Revenues	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	120,000.00	132,000.00	120,440.71
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	69,000.00	114,702.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115		35,000.00	32,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	230,000.00	236,000.00	267,143.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	76,700.00	50,787.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	76,700.00	50,787.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490	36,500.00	36,500.00	38,000.00
Upper Deerfield Township - Assessment of Taxes Reimbursement	11-491	17,062.50	34,125.00	36,968.82
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	53,562.50	70,625.00	74,968.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	192,000.00	180,000.00	180,000.00
Recycling Tonnage Grant	10-701	1,315.37	533.42	533.42
Drunk Driving Enforcement Fund	10-745		3,010.50	3,010.50
Clean Communities Program	10-770	5,733.07	4,690.98	4,690.98
Over the Limit Under Arrest	10-708		5,000.00	5,000.00
Click It or Ticket	10-710	3,400.00		
Police Body Armor Grant	10-711	1,079.48	1,044.03	1,044.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	203,527.92	194,278.93	194,278.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,660.00	3,436.87	3,663.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,122,519.31	916,898.62	916,898.62
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	230,000.00	236,000.00	267,143.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	455,456.00	467,134.00	467,134.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	76,700.00	50,787.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	53,562.50	70,625.00	74,968.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,527.92	194,278.93	194,278.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,660.00	3,436.87	3,663.40
Total Miscellaneous Revenues	13-099	996,206.42	1,048,174.80	1,057,975.40
4. Receipts from Delinquent Taxes	15-499	600,000.00	450,000.00	561,674.67
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,718,725.73	2,415,073.42	2,536,548.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,141,300.00	1,940,700.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,141,300.00	1,940,700.00	2,017,186.75
7. Total General Revenues	13-299	4,860,025.73	4,355,773.42	4,553,735.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	42,000.00	40,500.00		37,500.00	35,302.70	2,197.30
Other Expenses	20-100-2	3,490.00	3,240.00		2,740.00	612.00	2,128.00
Equipment Maintenance	20-100-2	12,500.00	5,000.00		5,000.00	4,948.50	51.50
Mayor and Township Committee							
Salaries & Wages	20-110-1	9,200.00	5,000.00		5,210.00	5,209.94	0.06
Other Expenses	20-110-2	6,000.00	5,300.00		5,300.00	2,536.48	2,763.52
Municipal Clerk							
Salaries & Wages	20-120-1	53,000.00	51,000.00		51,000.00	50,987.32	12.68
Other Expenses	20-120-2	26,150.00	21,650.00		21,650.00	17,005.86	4,644.14
Elections							
Other Expenses	20-120-2	3,500.00	3,000.00		3,000.00	2,039.99	960.01
Financial Administration							
Salaries & Wages	20-130-1	41,000.00	39,000.00		39,000.00	38,827.36	172.64
Other Expenses	20-130-2	23,950.00	20,070.00		21,070.00	19,537.53	1,532.47
Audit Services							
Other Expenses	20-135-2	27,000.00	21,000.00		21,000.00	21,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	29,000.00	29,000.00		28,000.00	26,797.98	1,202.02
Other Expenses	20-145-2	6,350.00	6,480.00		6,480.00	4,798.93	1,681.07
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	2,000.00	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							
Salaries & Wages	20-150-1	26,000.00	29,500.00		33,000.00	27,569.88	5,430.12
Other Expenses							
Miscellaneous Other Expenses	20-150-2	8,190.00	8,190.00		8,190.00	5,403.57	2,786.43
Revision of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	3,349.70	1,650.30
Legal Services & Costs							
Other Expenses	20-155-2	50,000.00	45,000.00		51,500.00	49,995.00	1,505.00
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	51,500.00		39,500.00	27,293.37	12,206.63
Economic Development							
Other Expenses	20-170-2	1,000.00	900.00		900.00	55.00	845.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	34,600.00	33,000.00		33,000.00	32,557.90	442.10
Other Expenses	21-180-2	23,300.00	22,300.00		23,300.00	17,039.94	6,260.06
Zoning Office							
Salaries & Wages	21-185-1	40,000.00	38,000.00		38,000.00	37,769.94	230.06
Other Expenses	21-185-2	2,750.00	2,250.00		2,250.00	992.85	1,257.15
INSURANCE							
Liability Insurance	23-210	52,000.00	56,000.00		40,290.00	37,652.00	2,638.00
Workmens Compensation	23-215	70,000.00	64,000.00		64,000.00	63,985.00	15.00
Group Insurance Plan for Employees	23-220	309,200.00	289,000.00		289,000.00	283,713.10	5,286.90
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-250-1	990,695.00	860,000.00		892,500.00	891,738.24	761.76
Other Expenses	25-250-2	74,300.00	75,000.00		70,000.00	66,792.26	3,207.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	2,500.00	2,300.00		2,300.00	2,206.64	93.36
Other Expenses	25-252-2	2,000.00	1,000.00		1,000.00	983.73	16.27
Aid to Volunteer Fire Companies							
Salaries & Wages	25-255-1	1,800.00	1,800.00		1,800.00	1,655.04	144.96
Other Expenses	25-255-2	71,500.00	71,500.00		71,500.00	64,250.48	7,249.52
First Aid Organizations - Contributions	25-260-2	15,075.00	15,075.00		15,075.00	14,875.00	200.00
Uniform Fire Safety Act (P.L. 1983, C.383)							
Salaries & Wages	25-265-1	1,800.00	1,300.00		1,300.00	1,086.75	213.25
Other Expenses	25-265-2	3,400.00	4,000.00		4,000.00	1,070.75	2,929.25
Hepatitis Shots	25-265-2	1,500.00	1,500.00		1,500.00	488.00	1,012.00
OSHA (P.L. 983, Chap 156)							
Fire							
Other Expenses	25-265-2	15,000.00	15,000.00		15,000.00	15,000.00	
Prosecutor							
Salaries & Wages	25-275-1		8,400.00		8,400.00	8,275.22	124.78
Other Expenses	25-275-2	8,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	107,000.00	82,500.00		79,500.00	76,934.22	2,565.78
Other Expenses	26-290-2	21,000.00	19,530.00		19,530.00	14,210.53	5,319.47
Road Signs							
Other Expenses	26-300-2	2,500.00	1,000.00		2,500.00	162.40	2,337.60
Vehicle Maintenance							
Other Expenses	26-315-2	55,800.00	47,800.00		52,300.00	50,247.44	2,052.56
Snow Removal							
Salaries & Wages	26-290-1	5,000.00	3,000.00		3,000.00	839.08	2,160.92
Other Expenses	26-290-2	7,500.00	7,500.00		7,500.00		7,500.00
Solid Waste Collection							
Contractual	26-305-2	270,000.00	255,000.00		255,000.00	229,316.00	25,684.00
State Fees	26-305-2	4,000.00	4,000.00		4,000.00		4,000.00
Miscellaneous Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00		3,500.00
Public Buildings and Grounds							
Other Expenses	26-310-2	53,900.00	51,400.00		37,400.00	30,054.48	7,345.52

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	200.00	180.00		180.00		180.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	500.00	450.00		450.00	150.00	300.00
Environmental Commission							
Other Expenses	27-335-02	1,000.00	1,080.00		1,080.00	270.00	810.00
Agriculture Board							
Other Expenses	27-336-02	1,000.00	900.00		900.00		900.00
Animal Control							
Other Expenses	27-340-2	500.00	450.00		450.00		450.00
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries & Wages	28-370-1		13,000.00		13,000.00	12,803.00	197.00
Other Expenses	28-370-2	10,990.00	10,000.00		5,000.00	5,000.00	
Senior Center							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	5,000.00	1,000.00		1,000.00	1,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	1,350.00		1,350.00	269.00	1,081.00
SOLID WASTE DISPOSAL COSTS							
Gloucester County Improvement Authority -							
County Landfill Tipping Fees	32-465-2	175,000.00	175,000.00		175,000.00	125,109.40	49,890.60
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	47,000.00	47,500.00		47,500.00	37,152.77	10,347.23
Street Lighting	31-435	5,000.00	6,000.00		6,000.00	3,560.01	2,439.99
Telephone	31-440	20,000.00	22,000.00		22,000.00	16,965.28	5,034.72
Gas (Natural or Propane)	31-446	17,000.00	17,500.00		17,500.00	10,278.21	7,221.79
Gasoline	31-460	65,000.00	65,000.00		72,000.00	63,768.45	8,231.55
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	43,500.00	40,000.00		41,500.00	40,799.85	700.15
Other Expenses	43-490-2	19,350.00	18,525.00		18,525.00	13,008.64	5,516.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,148,240.00	2,920,220.00		2,920,220.00	2,680,213.07	240,006.93
B. Contingent	35-470	5,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,153,240.00	2,921,220.00		2,921,220.00	2,680,213.07	241,006.93
Detail: Salaries & Wages	34-201-1	1,488,195.00	1,343,200.00		1,373,910.00	1,350,672.21	23,237.90
Other Expenses (Including Contingent)	34-201-2	1,665,045.00	1,578,020.00		1,547,310.00	1,329,540.86	217,769.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	51,269.00	2,200.00		2,200.00	2,199.80	0.20
Social Security System (O.A.S.I.)	36-472	120,000.00	112,000.00		112,000.00	106,918.01	5,081.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	179,637.00					
Unemployment Compensation Insurance	23-225	12,000.00	12,000.00		12,000.00	12,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	362,906.00	126,200.00		126,200.00	121,117.81	5,082.19
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,516,146.00	3,047,420.00		3,047,420.00	2,801,330.88	246,089.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300		204,015.00		204,015.00	204,015.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance Program - Interlocal							
Service Agreement - Municipal Share	42-250	930.00	930.00		930.00		930.00
Borough of Newfield - Court Reimbursement							
Municipal Court							
Salaries and Wages	43-490-1	36,500.00	36,500.00		36,500.00	36,500.00	
Elk Township Municipal Utilities Authority -							
Service Contract							
Other Expenses	31-455-2	10,000.00	1,000.00		1,000.00	1,000.00	
Township of Upper Deerfield - Reimbursement							
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	23,000.00		23,000.00	23,000.00	
Other Expenses	20-150-2	4,562.50	11,125.00		11,125.00	11,125.00	
Total Shared Service Agreements	42-999	64,492.50	72,555.00		72,555.00	71,625.00	930.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,527.92	14,278.68		14,278.68	14,278.68	
Total Operations - Excluded from "CAPS"	34-305	76,020.42	290,848.68		290,848.68	289,918.68	930.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	76,020.42	290,848.68		290,848.68	289,918.68	930.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	192,000.00	180,000.00		180,000.00	180,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	297,000.00	181,000.00		181,000.00	181,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	105,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	10,000.00					xxxxxxxxxx
Interest on Bonds	45-930	75,900.00	80,255.00		80,255.00	80,225.06	xxxxxxxxxx
Interest on Notes	45-935	20,700.00	7,500.00		7,500.00	3,148.93	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Capital Lease Program Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	6,169.91	5,794.14		5,794.14	5,794.14	xxxxxxxxxx
Interest	45-941	4,030.09	4,405.86		4,405.86	4,405.86	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	221,800.00	202,955.00		202,955.00	198,573.99	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	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	40,000.00	40,000.00	xxxxxxxxxxxxxx	40,000.00	40,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	634,820.42	714,803.68		714,803.68	709,492.67	930.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	634,820.42	714,803.68		714,803.68	709,492.67	930.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,150,966.42	3,762,223.68		3,762,223.68	3,510,823.55	247,019.12
(M) Reserve for Uncollected Taxes	50-899	709,059.31	593,549.74	xxxxxxxxxxxxxx	593,549.74	593,549.74	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,860,025.73	4,355,773.42		4,355,773.42	4,104,373.29	247,019.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,516,146.00	3,047,420.00		3,047,420.00	2,801,330.88	246,089.12
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300		204,015.00		204,015.00	204,015.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	64,492.50	72,555.00		72,555.00	71,625.00	930.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	11,527.92	14,278.68		14,278.68	14,278.68	
Total Operations - Excluded from "CAPS"	34-305	76,020.42	290,848.68		290,848.68	289,918.68	930.00
(C) Capital Improvements	44-999	297,000.00	181,000.00		181,000.00	181,000.00	
(D) Municipal Debt Service	45-999	221,800.00	202,955.00		202,955.00	198,573.99	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	40,000.00	40,000.00		40,000.00	40,000.00	
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	709,059.31	593,549.74	xxxxxxxxxxxx	593,549.74	593,549.74	xxxxxxxxxx
Total General Appropriations	34-499	4,860,025.73	4,355,773.42		4,355,773.42	4,104,373.29	247,019.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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 (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust Fund P.L. 2001 c.138; Open Space, Recreation, Farmland and Historic Preservation Trust; Elk Township Fire Department Donations 40A:5-29; Disposal of Forfeited Property (P.L. 1986 C185); Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq; Recreation Trust Fund PL 1999 C292

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, 2008

ASSETS		
Cash and Investments	1110100	2,279,863.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	671,432.95
Tax Title Liens Receivable	1110400	320,169.04
Property Acquired by Tax Title Lien Liquidation	1110500	77,530.00
Other Receivables	1110600	329,936.74
Deferred Charges Required to be in 2009 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	40,000.00
Total Assets	1110900	3,758,932.10

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,055,436.22
Reserves for Receivables	2110200	1,219,068.73
Surplus	2110300	1,304,427.15
Total Liabilities, Reserves and Surplus		3,578,932.10

School Tax Levy Unpaid	2220100	1,085,600.50
Less: School Tax Deferred	2220200	604,943.00
* Balance Included in Above "Cash Liabilities"	2220300	480,657.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	994,154.08	1,636,490.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2008 92.36%, 2007 93.00%)	2310200	8,037,039.56	7,325,667.91
Delinquent Taxes	2310300	577,245.45	409,595.66
Other Revenues and Additions to Income	2310400	2,067,393.95	1,614,447.99
Total Funds	2310500	11,675,833.04	10,986,202.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,757,842.67	3,749,122.11
School Taxes (Including Local and Regional)	2310700	4,324,083.10	4,170,033.05
County Taxes (Including Added Tax Amounts)	23310800	2,250,249.27	1,966,546.60
Special District Taxes	2310900	38,582.00	38,128.00
Other Expenditures & Deductions from Income	2311000	648.85	68,218.24
Total Expenditures and Tax Requirements	2311100	10,371,405.89	9,992,048.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,371,405.89	9,992,048.00
Surplus Balance - December 31st	2311400	1,304,427.15	994,154.08

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,304,427.15
Current Surplus Anticipated in 2009 Budget	2311600	1,122,519.31
Surplus Balance Remaining	2311700	181,907.84

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

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

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Township of Elk

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Streets		200,000.00			10,000.00			190,000.00	
Totals - All Projects		200,000.00			10,000.00			190,000.00	

THREE YEAR CAPITAL PROGRAM - 2009 - 2011
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Elk

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Reconstruction of Streets		200,000.00	2009	200,000.00					
Totals - All Projects		200,000.00		200,000.00					

THREE YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Elk

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Streets	200,000.00			10,000.00			190,000.00			
Totals - All Projects	200,000.00			10,000.00			190,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

Be it Resolved by the Township Committee of the Township
of Elk County of Gloucester that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|--------------|---|
| (a) \$ | 2,141,300.00 | (Item 2 below) for municipal purposes, and |
| (b) \$ | | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and |
| (c) \$ | | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations. |
| (d) \$ | 39,581.00 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |

DED VOTE
last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,122,519.31
Miscellaneous Revenues Anticipated	40004-10	996,206.42
Receipts from Delinquent Taxes	15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,141,300.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	4,860,025.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	3,153,240.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	362,906.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	76,020.42
(c) Capital Improvements	60002-00	297,000.00
(d) Municipal Debt Service	60003-00	221,800.00
(e) Deferred Charges - Municipal	60024-00	40,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	709,059.31
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	4,860,025.73

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 _____ day of _____, 2009.
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 2009 approved budget and all amendmtes thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk
Certified by me

This _____ day of _____, 2009

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	39,581.00	38,582.00	38,582.00	Development of Lands for Recreation and Conservation:		xxxxxx	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				
Total Trust Fund Revenues:	54-299	39,581.00	38,582.00	38,582.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program				2002	Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				(Date)						
Rate Assessed: 2008				\$0.01	Down Payments on Improvements	54-902-2				
Total Tax Collected to date:				\$148,908.65	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Expended to date:				None	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date:				None	Payment of Bond Anticipation and Capital Notes	54-925-2				
				(Acres)	Interest on Bonds	54-930-2				
Recreation land preserved in 2008:				None	Interest on Notes	54-935-2				
				(Acres)	Reserve for Future Use	54-950-2	39,581.00	38,582.00	38,582.00	
Farmland preserved in 2008:				None	Total Trust Fund Appropriations	54-499	39,581.00	38,582.00	38,582.00	
				(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, 2008

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