

## 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Township of Elk

COUNTY: Gloucester

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

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

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

**Official Mailing Address of Municipality:**

Township of Elk

667 Whig Lane

Monroeville, NJ 08343

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

**Please attach this to your 2010 Budget and Mail to:**

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

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

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2010.

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

\_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2010 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 \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2010.

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 \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2010.

\_\_\_\_\_  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
21 W. High Street, P.O.Box 279  
\_\_\_\_\_  
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 \_\_\_\_\_ 3rd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2010.

\_\_\_\_\_  
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: \_\_\_\_\_, 2010 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: \_\_\_\_\_, 2010 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

issue of \_\_\_\_\_ June 18 \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

**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 3 \_\_\_\_\_, 2010.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ July 1 \_\_\_\_\_, 2010 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	3,476,491.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	403,442.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	403,442.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      92.68%      Percent of Tax Collections	691,081.20
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2010 - \$ _____ for Schools - State Aid 2009 - \$ _____	4,571,014.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,407,014.71
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)	2,164,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	4,860,025.73			
Budget Appropriations Added by N.J.S. 40A:4-87	176,000.00			
Emergency Appropriations				
Total Appropriations	5,036,025.73			
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	4,690,724.35			
Reserved	342,790.37			
Unexpended Balances Canceled	2,511.01			
Total Expenditures and Unexpended Balances Canceled	5,036,025.73			
Overexpenditures*				

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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2010 CAP CALCULATION**

Total General Appropriations - 2009	4,860,026.00
Cap Base Adjustments:	
	<u>4,860,026.00</u>
Less Exceptions:	
Total Interlocal Service Agreements	64,493.00
Total Public and Private Programs	11,528.00
Total Capital Improvements	297,000.00
Total Debt Service	221,800.00
Total Deferred Charges	40,000.00
Reserve for Uncollected Taxes	<u>709,059.00</u>
	<u>1,343,880.00</u>
Amount on Which 0% Cap is applied	3,516,146.00
0% Cap	
Allowable Operating Appropriations before additional exceptions	3,516,146.00
COLA Ordinance	123,065.11
2008 Cap Bank	16,559.06
2009 Cap Bank	32,654.71
Value of New Construction And Improvements	
\$2,216,600 Local Rate of \$ .539 per 100	<u>11,947.47</u>
	<u><u>3,700,372.35</u></u>
Total Allowable Appropriations within CAPS	

**2010 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	\$2,141,300
Less: Prior Year Capital Improvement Fund & Down Payments	<u>\$100,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$2,041,300
Plus: 4% Cap increase	<u>\$81,652</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$2,122,952</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$27,061
Allowable increase in health care costs	\$40,332
Capital Improvement Fund	<u>\$5,000</u>
Add Total Exclusions	\$72,393
Less: Cancelled or Unexpended Exclusions	<u>\$2,511</u>
Adjusted Tax Levy	\$2,192,834
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$2,216,600
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.539</u>
New Ratable Adjustment to Levy	\$11,947
Maximum Allowable Amount to be Raised by Taxation	<u>\$2,204,781</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$2,164,000</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	2,134	\$68,794.65	<b>X</b>		
Ten Individual Agreements	47	\$6,628.00			<b>X</b>
<b>Totals</b>	Days: 2,181	\$75,422.65			

Total Funds Reserved as of end of 2009: \$12,116.95  
 Total Funds Appropriated in 2010: \$1,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	08-101	1,088,975.20	1,122,519.31	1,122,519.31
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,088,975.20	1,122,519.31	1,122,519.31
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	133,000.00	120,000.00	133,947.21
Other	08-109			
Interest and Costs on Taxes	08-112	116,000.00	110,000.00	116,002.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Health Insurance Copay	08-118	1,100.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	250,100.00	230,000.00	249,949.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	47,000.00	50,000.00	47,774.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	47,000.00	50,000.00	47,774.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>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</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490	36,500.00	36,500.00	28,500.00
Upper Deerfield Township - Assessment of Taxes Reimbursement	11-491		17,062.50	17,062.92
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	36,500.00	53,562.50	45,562.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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).</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
		2010	2009	Cash in 2009
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		362,000.00	362,000.00
Recycling Tonnage Grant	10-701	3,077.96	1,315.37	1,315.37
Clean Communities Program	10-770	13,750.45	5,733.07	5,733.07
Over the Limit Under Arrest	10-708		6,000.00	6,000.00
Click It or Ticket	10-710		3,400.00	3,400.00
Police Body Armor Grant	10-711		1,079.48	1,079.48
Alcohol Education and Rehabilitation	10-712	1,396.10		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	18,224.51	379,527.92	379,527.92



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	3,900.00	3,660.00	3,913.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,088,975.20	1,122,519.31	1,122,519.31
<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>08-004</b>	250,100.00	230,000.00	249,949.50
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	362,315.00	455,456.00	455,456.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	47,000.00	50,000.00	47,774.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>	36,500.00	53,562.50	45,562.92
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>	18,224.51	379,527.92	379,527.92
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>	3,900.00	3,660.00	3,913.65
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	718,039.51	1,172,206.42	1,182,183.99
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	600,000.00	600,000.00	569,963.29
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,407,014.71	2,894,725.73	2,874,666.59
<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>	2,164,000.00	2,141,300.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,164,000.00	2,141,300.00	2,207,710.19
<b>7. Total General Revenues</b>	<b>13-299</b>	4,571,014.71	5,036,025.73	5,082,376.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	38,000.00	42,000.00		39,500.00	36,888.70	2,611.30
Other Expenses	20-100-2	2,950.00	3,490.00		3,490.00	1,773.54	1,716.46
Equipment Maintenance	20-100-2	5,000.00	12,500.00		12,500.00	10,797.42	1,702.58
Mayor and Township Committee							
Salaries & Wages	20-110-1	4,500.00	9,200.00		9,200.00	7,360.02	1,839.98
Other Expenses	20-110-2	7,440.00	6,000.00		6,000.00	4,193.97	1,806.03
Municipal Clerk							
Salaries & Wages	20-120-1	53,000.00	53,000.00		53,000.00	51,950.86	1,049.14
Other Expenses	20-120-2	25,000.00	26,150.00		26,150.00	14,564.67	11,585.33
Elections							
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	2,673.20	826.80
Financial Administration							
Salaries & Wages	20-130-1	40,500.00	41,000.00		41,000.00	40,186.37	813.63
Other Expenses	20-130-2	26,975.00	23,950.00		23,950.00	18,860.75	5,089.25
Audit Services							
Other Expenses	20-135-2	22,800.00	27,000.00		27,000.00	25,345.50	1,654.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	29,000.00	29,000.00		29,000.00	27,605.77	1,394.23
Other Expenses	20-145-2	6,350.00	6,350.00		6,350.00	4,599.85	1,750.15
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
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	5,500.00	26,000.00		21,500.00	20,076.16	1,423.84
Other Expenses							
Miscellaneous Other Expenses	20-150-2	1,500.00	8,190.00		8,190.00	5,441.56	2,748.44
Revision of Tax Map	20-150-2	2,500.00	5,000.00		5,000.00	74.00	4,926.00
Legal Services & Costs							
Other Expenses	20-155-2	60,000.00	50,000.00		47,000.00	37,397.89	9,602.11
Engineering Services and Costs							
Other Expenses	20-165-2	27,000.00	40,000.00		36,500.00	13,436.76	23,063.24
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	225.00	775.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	34,000.00	34,600.00		34,600.00	33,393.12	1,206.88
Other Expenses	21-180-2	21,000.00	23,300.00		23,300.00	14,177.48	9,122.52
Zoning Office							
Salaries & Wages	21-185-1	40,000.00	40,000.00		40,000.00	39,091.78	908.22
Other Expenses	21-185-2	2,500.00	2,750.00		2,750.00	421.55	2,328.45
<b>INSURANCE</b>							
Liability Insurance	23-210	54,000.00	52,000.00		52,000.00	48,184.00	3,816.00
Workmens Compensation	23-215	72,000.00	70,000.00		70,000.00	64,039.00	5,961.00
Group Insurance Plan for Employees	23-220	322,668.00	309,200.00		309,200.00	298,313.01	10,886.99
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-250-1	1,030,000.00	990,695.00		994,695.00	992,854.03	1,840.97
Other Expenses	25-250-2	92,800.00	74,300.00		83,800.00	82,092.12	1,707.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	2,100.00	2,500.00		2,500.00	2,284.05	215.95
Other Expenses	25-252-2	1,500.00	2,000.00		2,000.00	399.99	1,600.01
Aid to Volunteer Fire Companies							
Salaries & Wages	25-255-1		1,800.00		1,800.00	636.57	1,163.43
Other Expenses	25-255-2	71,500.00	71,500.00		71,500.00	67,221.66	4,278.34
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	1,400.00	1,800.00		1,800.00	1,285.44	514.56
Other Expenses	25-265-2	4,150.00	3,400.00		3,400.00	3,040.56	359.44
Hepatitis Shots	25-265-2	1,500.00	1,500.00		1,500.00		1,500.00
OSHA (P.L. 983, Chap 156)							
Fire							
Other Expenses	25-265-2	15,000.00	15,000.00		15,000.00	10,792.20	4,207.80
Prosecutor							
Other Expenses	25-275-2	8,000.00	8,400.00		8,400.00	8,000.00	400.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	99,000.00	107,000.00		106,000.00	101,649.03	4,350.97
Other Expenses	26-290-2	21,500.00	21,000.00		20,500.00	17,641.16	2,858.84
Road Signs							
Other Expenses	26-300-2	2,500.00	2,500.00		3,000.00	2,778.90	221.10
Vehicle Maintenance							
Other Expenses	26-315-2	50,800.00	55,800.00		55,800.00	33,739.51	22,060.49
Snow Removal							
Salaries & Wages	26-290-1	10,000.00	5,000.00		6,000.00	5,457.62	542.38
Other Expenses	26-290-2	13,000.00	7,500.00		7,500.00	2,355.97	5,144.03
Solid Waste Collection							
Contractual	26-305-2	275,000.00	270,000.00		270,000.00	237,336.00	32,664.00
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	46,400.00	53,900.00		53,900.00	38,251.20	15,648.80

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	500.00	500.00		500.00	208.00	292.00
Environmental Commission							
Other Expenses	27-335-02	1,000.00	1,000.00		1,000.00		1,000.00
Agriculture Board							
Other Expenses	27-336-02	1,000.00	1,000.00		1,000.00		1,000.00
Animal Control							
Other Expenses	27-340-2	500.00	500.00		500.00		500.00
PARK AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	28-370-2	11,000.00	10,990.00		10,990.00	10,990.00	
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	1,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	1,000.00	2,000.00		2,000.00		2,000.00
SOLID WASTE DISPOSAL COSTS							
Gloucester County Improvement Authority -							
County Landfill Tipping Fees	32-465-2	157,000.00	175,000.00		175,000.00	146,828.78	28,171.22
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	43,000.00	47,000.00		44,500.00	34,119.07	10,380.93
Street Lighting	31-435	8,000.00	5,000.00		7,500.00	5,250.80	2,249.20
Telephone	31-440	19,000.00	20,000.00		20,000.00	16,412.05	3,587.95
Gas (Natural or Propane)	31-446	16,000.00	17,000.00		17,000.00	7,738.59	9,261.41
Gasoline	31-460	58,000.00	65,000.00		65,000.00	40,819.25	24,180.75

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	39,500.00	43,500.00		43,500.00	35,015.88	8,484.12
Other Expenses	43-490-2	23,975.00	19,350.00		19,350.00	11,885.07	7,464.93
Public Defender							
Salaries and Wages	43-495-1	5,100.00	5,100.00		5,100.00	5,015.72	84.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,126,933.00	3,148,240.00		3,148,240.00	2,821,801.35	326,438.65
B. Contingent	35-470	3,000.00	5,000.00	xxxxxxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,129,933.00	3,153,240.00		3,153,240.00	2,821,801.35	331,438.65
Detail: Salaries & Wages	34-201-1	1,478,100.00	1,488,195.00		1,482,695.00	1,450,269.34	32,425.66
Other Expenses (Including Contingent)	34-201-2	1,651,833.00	1,665,045.00		1,670,545.00	1,371,532.01	299,012.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	52,045.00	51,269.00		51,269.00	51,269.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	120,000.00		120,000.00	113,683.82	6,316.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	160,513.00	179,637.00		179,637.00	179,637.00	
Unemployment Compensation Insurance	23-225	14,000.00	12,000.00		12,000.00	11,964.46	35.54
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	346,558.00	362,906.00		362,906.00	356,554.28	6,351.72
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,476,491.00	3,516,146.00		3,516,146.00	3,178,355.63	337,790.37



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	40,332.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	15,000.00	10,000.00		10,000.00	10,000.00	
Franklin Township - Municipal Alliance for Alcohol							
and Drug Abuse - Municipal Share	41-703	2,036.00	930.00		930.00	930.00	
Assessment of Taxes							
Salaries and Wages			12,500.00		12,500.00	12,500.00	
Other Expenses			4,562.50		4,562.50	4,562.50	
Total Shared Service Agreements	42-999	53,536.00	64,492.50		64,492.50	64,492.50	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	18,224.51	17,527.92		17,527.92	17,527.92	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	112,092.51	82,020.42		82,020.42	82,020.42	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	112,092.51	82,020.42		82,020.42	82,020.42	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		362,000.00		362,000.00	362,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	5,000.00	467,000.00		467,000.00	462,000.00	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	125,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxx
Interest on Bonds	45-930	71,600.00	75,900.00		75,900.00	75,893.80	xxxxxxxxxx
Interest on Notes	45-935	19,550.00	20,700.00		20,700.00	18,195.19	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	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	6,570.05	6,169.91		6,169.91	6,169.91	xxxxxxxxxx
Interest	45-941	3,629.95	4,030.09		4,030.09	4,030.09	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	246,350.00	221,800.00		221,800.00	219,288.99	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	40,000.00	40,000.00	xxxxxxxxxxxxxx	40,000.00	40,000.00	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	403,442.51	810,820.42		810,820.42	803,309.41	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	403,442.51	810,820.42		810,820.42	803,309.41	5,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,879,933.51	4,326,966.42		4,326,966.42	3,981,665.04	342,790.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899	691,081.20	709,059.31	xxxxxxxxxxxxxx	709,059.31	709,059.31	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,571,014.71	5,036,025.73		5,036,025.73	4,690,724.35	342,790.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,476,491.00	3,516,146.00		3,516,146.00	3,178,355.63	337,790.37
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Other Operations</b>	34-300	40,332.00					
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	53,536.00	64,492.50		64,492.50	64,492.50	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	18,224.51	17,527.92		17,527.92	17,527.92	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	112,092.51	82,020.42		82,020.42	82,020.42	
<b>(C) Capital Improvements</b>	44-999	5,000.00	467,000.00		467,000.00	462,000.00	5,000.00
<b>(D) Municipal Debt Service</b>	45-999	246,350.00	221,800.00		221,800.00	219,288.99	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	46-999	40,000.00	40,000.00		40,000.00	40,000.00	
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	691,081.20	709,059.31	xxxxxxxxxxxxx	709,059.31	709,059.31	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	4,571,014.71	5,036,025.73		5,036,025.73	4,690,724.35	342,790.37

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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; Uniform Fire Safety Act 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, 2009**

ASSETS		
Cash and Investments	1110100	1,987,116.21
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	640,719.36
Tax Title Liens Receivable	1110400	419,725.55
Property Acquired by Tax Title Lien Liquidation	1110500	77,530.00
Other Receivables	1110600	166.72
Deferred Charges Required to be in 2010 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	
Total Assets	1110900	3,165,257.84

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	758,852.30
Reserves for Receivables	2110200	1,138,141.63
Surplus	2110300	1,268,263.91
Total Liabilities, Reserves and Surplus		3,165,257.84

School Tax Levy Unpaid	2220100	1,163,659.50
Less: School Tax Deferred	2220200	1,163,655.50
* Balance Included in Above "Cash Liabilities"	2220300	4.00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,304,427.15	1,439,097.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2009 92.68%, 2008 92.36%)	2310200	8,461,805.93	8,037,039.56
Delinquent Taxes	2310300	569,963.29	577,245.45
Other Revenues and Additions to Income	2310400	2,219,679.53	1,622,450.95
Total Funds	2310500	12,555,875.90	11,675,833.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,324,455.41	3,757,842.67
School Taxes (Including Local and Regional)	2310700	4,601,476.12	4,324,083.10
County Taxes (Including Added Tax Amounts)	23310800	2,322,097.93	2,250,249.27
Special District Taxes	2310900	39,581.00	38,582.00
Other Expenditures & Deductions from Income	2311000	1.53	648.85
Total Expenditures and Tax Requirements	2311100	11,287,611.99	10,371,405.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,287,611.99	10,371,405.89
Surplus Balance - December 31st	2311400	1,268,263.91	1,304,427.15

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	1,268,263.91
Current Surplus Anticipated in 2010 Budget	2311600	1,088,975.20
Surplus Balance Remaining	2311700	179,288.71

(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.



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	3,129,933.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	346,558.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	112,092.51
(c) Capital Improvements	60002-00	5,000.00
(d) Municipal Debt Service	60003-00	246,350.00
(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	691,081.20
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	4,571,014.71

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 \_\_\_\_\_, 2010.  
 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 2010 approved budget and all amendmertes thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
 Clerk  
 Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190		39,581.00	39,581.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx		xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
Reserve Funds:					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299		39,581.00	39,581.00	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Summary of Program</b>				2002	<b>Acquisition of Farmland</b>	54-916-2				
Year Referendum Passed/Implemented				(Date)						
Rate Assessed: 2009				None	<b>Down Payments on Improvements</b>	54-902-2				
Total Tax Collected to date:				\$188,489.65	<b>Debt Service:</b>		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				
Recreation land preserved in 2009:				None	Interest on Bonds	54-930-2				
				(Acres)	Interest on Notes	54-935-2				
Farmland preserved in 2009:				None	<b>Reserve for Future Use</b>	54-950-2		39,581.00	39,581.00	
				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499		39,581.00	39,581.00	

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2009

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