

2011 MUNICIPAL DATA SHEET

(Must Accompany 2010 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 |
| Carolyn D. King-Sammons | 12-31-13 |
| Michael Pantaleo | 12-31-12 |
| William J. Rainey, Jr. | 12-31-11 |
| Wayne Swanson | 12-31-12 |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|----------------------------|
| Debora Pine | 12-27-01 |
| Municipal Clerk | Date of Orig. Appt. |
| Susan DeFrancesco | C-1217 |
| Tax Collector | Cert. No. |
| Stephen Considine | T8056 |
| Chief Financial Officer | Cert. No. |
| Nick L. Petroni, CPA | N0255 |
| Registered Municipal Accountant | Cert. No. |
| Brian J. Duffield, Esq. | 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 2011 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2011.

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

_____ 17th _____ day of _____ May _____, 2011 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 _____ 17th _____ day of _____ May _____, 2011.

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 _____ 17th _____ day of _____ May _____, 2011.

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 _____ 17th _____ day of _____ May _____, 2011.

Chief Financial Officer

| | | |
|--------------------------------|--|--|
| DO NOT USE THESE SPACES | | |
| | | |
| | | |

| | | | | | |
|---|-----------|---|-----------|---|--|
| CERTIFICATION OF ADOPTED BUDGET | | <small>(Do not advertise this Certification form)</small> | | CERTIFICATION OF APPROVED BUDGET | |
| 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: _____, 2011 | By: _____ | Dated: _____, 2011 | By: _____ | | |

| | | | | | |
|--|-----------|--|--|--|--|
| 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: _____, 2011 | By: _____ | | | | |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

issue of _____ June 3 _____, 2011

The Governing Body of the _____ Township _____ of _____ Elk _____ does hereby approve the following as the Budget for the year 2011:

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 _____ May 17 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 21 _____, 2011 at _____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2011 |
|---|------------------------------|
| 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)} | 3,318,056.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 331,236.44 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 331,236.44 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.18% Percent of Tax Collections | 660,653.40 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____ | 4,309,945.84 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,022,945.84 |
| 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) | 2,287,000.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | |
|---|----------------|---------------|---------|---------|
| | | | UTILITY | UTILITY |
| Budget Appropriations - Adopted Budget | 4,571,014.71 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 4,571,014.71 | | | |
| Expenditures: | | | | |
| Paid or charged (Including Reserve for Uncollected Taxes) | 4,286,177.40 | | | |
| Reserved | 274,796.72 | | | |
| Unexpended Balances Canceled | 10,040.59 | | | |
| Total Expenditures and Unexpended Balances Canceled | 4,571,014.71 | | | |
| 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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 CAP CALCULATION

| | |
|--|------------------|
| Total General Appropriations - 2010 | 4,571,015 |
| Cap Base Adjustments: | |
| | <u>4,571,015</u> |
| Less Exceptions: | |
| Total Other Operations | 40,332 |
| Total Interlocal Service Agreements | 53,536 |
| Total Public and Private Programs | 18,225 |
| Total Capital Improvements | 5,000 |
| Total Debt Service | 246,350 |
| Total Deferred Charges | 40,000 |
| Reserve for Uncollected Taxes | <u>691,081</u> |
| | <u>1,094,524</u> |
| Amount on Which 2% Cap is applied | 3,476,491 |
| 2% Cap | <u>69,530</u> |
| Allowable Operating Appropriations before additional exceptions | 3,546,021 |
| COLA Ordinance | 52,147 |
| 2009 Cap Bank | 32,655 |
| 2010 Cap Bank | 174,668 |
| Value of New Construction And Improvements | |
| \$3,026,600 Local Rate of \$.549 per 100 | <u>16,613</u> |
| | <u>3,822,104</u> |

2011 TAX LEVY CAP CALCULATION

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

| | |
|---|--------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$2,164,000 |
| Plus: 2% Cap increase | <u>\$43,280</u> |
| Adjusted Tax Levy Prior to Exclusions | <u>\$2,207,280</u> |
| Exclusions: | |
| Allowable increase in health care costs | \$23,808 |
| Allowable pension obligations increase | \$49,381 |
| Allowable debt service and capital leases increase | <u>\$23,141</u> |
| Add Total Exclusions | \$96,329 |
| Less: Cancelled or Unexpended Exclusions | <u>\$10,041</u> |
| Adjusted Tax Levy | \$2,293,568 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$3,026,000 |
| Prior Year's Local Municipal Tax Rated (per \$100) | <u>\$0.549</u> |
| New Ratable Adjustment to Levy | \$16,613 |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$2,310,181</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$2,287,000</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

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

| | Current Fund Budget |
|--------------------------|--|
| | Group Insurance Plans for <u>Employees</u> |
| Employee Contributions | \$13,000 |
| Municipal Share - Budget | <u>\$382,000</u> |
| Total Costs of Coverage | <u><u>\$395,000</u></u> |

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 | 2,415 | \$81,211.00 | X | | |
| Ten Individual Agreements | 271 | \$5,528.00 | | | X |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | Days: 2,686 | \$86,739.00 | | | |

Total Funds Reserved as of end of 2010: \$13,116.95
 Total Funds Appropriated in 2011: \$1,000.00

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 500,029.01 | 1,088,975.20 | 1,088,975.20 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 500,029.01 | 1,088,975.20 | 1,088,975.20 |
| 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 | 119,000.00 | 133,000.00 | 119,826.94 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 148,000.00 | 116,000.00 | 148,894.24 |
| 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 | 1,330.59 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|-------------|------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 267,000.00 | 250,100.00 | 270,051.77 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 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 | 36,000.00 | 47,000.00 | 36,453.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 36,000.00 | 47,000.00 | 36,453.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2011 | 2010 | |
| 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 | 40,000.00 | 36,500.00 | 35,625.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 40,000.00 | 36,500.00 | 35,625.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 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 2010 |
|--|----------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 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 | 10,966.44 | 18,224.51 | 18,224.51 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 206,635.39 | 3,900.00 | 3,015.35 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| SUMMARY OF REVENUES | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 500,029.01 | 1,088,975.20 | 1,088,975.20 |
| 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 | 267,000.00 | 250,100.00 | 270,051.77 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 362,315.00 | 362,315.00 | 362,315.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 36,000.00 | 47,000.00 | 36,453.00 |
| 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 | 40,000.00 | 36,500.00 | 35,625.00 |
| 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 | 10,966.44 | 18,224.51 | 18,224.51 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 206,635.39 | 3,900.00 | 3,015.35 |
| Total Miscellaneous Revenues | 13-099 | 922,916.83 | 718,039.51 | 725,684.63 |
| 4. Receipts from Delinquent Taxes | 15-499 | 600,000.00 | 600,000.00 | 585,011.49 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 2,022,945.84 | 2,407,014.71 | 2,399,671.32 |
| 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 | 2,287,000.00 | 2,164,000.00 | 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 | 2,287,000.00 | 2,164,000.00 | 2,278,455.58 |
| 7. Total General Revenues | 13-299 | 4,309,945.84 | 4,571,014.71 | 4,678,126.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| General Administration | | | | | | | |
| Salaries & Wages | 20-100-1 | 34,500.00 | 38,000.00 | | 37,000.00 | 36,675.81 | 324.19 |
| Other Expenses | 20-100-2 | 2,050.00 | 2,950.00 | | 2,950.00 | 1,111.36 | 1,838.64 |
| Equipment Maintenance | 20-100-2 | 3,000.00 | 5,000.00 | | 2,000.00 | 1,143.24 | 856.76 |
| Mayor and Township Committee | | | | | | | |
| Salaries & Wages | 20-110-1 | 3,000.00 | 4,500.00 | | 4,500.00 | 4,480.00 | 20.00 |
| Other Expenses | 20-110-2 | 3,500.00 | 7,440.00 | | 7,440.00 | 5,200.99 | 2,239.01 |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 48,500.00 | 53,000.00 | | 53,000.00 | 51,950.86 | 1,049.14 |
| Other Expenses | 20-120-2 | 22,200.00 | 25,000.00 | | 25,000.00 | 20,831.70 | 4,168.30 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 3,500.00 | 3,500.00 | | 4,500.00 | 2,825.09 | 1,674.91 |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 40,200.00 | 40,500.00 | | 40,500.00 | 40,186.38 | 313.62 |
| Other Expenses | 20-130-2 | 24,475.00 | 26,975.00 | | 26,975.00 | 18,574.79 | 8,400.21 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 25,000.00 | 22,800.00 | | 22,800.00 | 22,800.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 28,000.00 | 29,000.00 | | 29,000.00 | 27,350.24 | 1,649.76 |
| Other Expenses | 20-145-2 | 5,850.00 | 6,350.00 | | 6,350.00 | 5,462.86 | 887.14 |
| Liquidation of Tax Title Liens & Foreclosed Property | | | | | | | |
| Other Expenses | 20-145-2 | 500.00 | 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 | | 5,500.00 | 5,384.61 | 115.39 |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 20-150-2 | | 1,500.00 | | 1,500.00 | 950.00 | 550.00 |
| Revision of Tax Map | 20-150-2 | 1,000.00 | 2,500.00 | | 2,500.00 | 1,194.00 | 1,306.00 |
| Legal Services & Costs | | | | | | | |
| Other Expenses | 20-155-2 | 52,000.00 | 60,000.00 | | 60,000.00 | 50,561.73 | 9,438.27 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 18,000.00 | 27,000.00 | | 22,000.00 | 12,931.92 | 9,068.08 |
| Economic Development | | | | | | | |
| Other Expenses | 20-170-2 | 500.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 32,500.00 | 34,000.00 | | 34,000.00 | 33,399.33 | 600.67 |
| Other Expenses | 21-180-2 | 24,450.00 | 21,000.00 | | 26,000.00 | 24,038.23 | 1,961.77 |
| Zoning Office | | | | | | | |
| Salaries & Wages | 21-185-1 | 39,500.00 | 40,000.00 | | 40,000.00 | 39,091.78 | 908.22 |
| Other Expenses | 21-185-2 | 1,000.00 | 2,500.00 | | 2,500.00 | 450.56 | 2,049.44 |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210 | 54,000.00 | 54,000.00 | | 56,000.00 | 55,678.00 | 322.00 |
| Workmens Compensation | 23-215 | 75,000.00 | 72,000.00 | | 70,000.00 | 62,179.00 | 7,821.00 |
| Group Insurance Plan for Employees | 23-220 | 365,216.00 | 322,668.00 | | 322,668.00 | 316,877.58 | 5,790.42 |
| Health Benefit Waiver | 23-221 | 10,500.00 | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-250-1 | 986,600.00 | 1,030,000.00 | | 1,030,000.00 | 1,021,446.03 | 8,553.97 |
| Other Expenses | 25-250-2 | 62,850.00 | 92,800.00 | | 92,800.00 | 74,812.25 | 17,987.75 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages | 25-252-1 | 2,300.00 | 2,100.00 | | 2,300.00 | 2,284.04 | 15.96 |
| Other Expenses | 25-252-2 | 1,000.00 | 1,500.00 | | 1,300.00 | 454.72 | 845.28 |
| Aid to Volunteer Fire Companies | | | | | | | |
| Other Expenses | 25-255-2 | 68,500.00 | 71,500.00 | | 71,500.00 | 66,834.00 | 4,666.00 |
| First Aid Organizations - Contributions | 25-260-2 | 7,950.00 | 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 | 1,300.00 | 1,400.00 | | 1,400.00 | 1,285.44 | 114.56 |
| Other Expenses | 25-265-2 | 2,150.00 | 4,150.00 | | 4,150.00 | 2,154.80 | 1,995.20 |
| Hepatitis Shots | 25-265-2 | 200.00 | 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 | 13,284.31 | 1,715.69 |
| Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Road Repairs & Maintenance | | | | | | | |
| Salaries & Wages | 26-290-1 | 89,000.00 | 99,000.00 | | 99,000.00 | 94,251.66 | 4,748.34 |
| Other Expenses | 26-290-2 | 21,100.00 | 21,500.00 | | 21,500.00 | 15,758.09 | 5,741.91 |
| Road Signs | | | | | | | |
| Other Expenses | 26-300-2 | 2,000.00 | 2,500.00 | | 2,500.00 | 694.00 | 1,806.00 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 58,300.00 | 50,800.00 | | 55,800.00 | 52,050.15 | 3,749.85 |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-290-1 | 8,000.00 | 10,000.00 | | 10,000.00 | 6,445.80 | 3,554.20 |
| Other Expenses | 26-290-2 | 11,000.00 | 13,000.00 | | 13,000.00 | 7,357.40 | 5,642.60 |
| Solid Waste Collection | | | | | | | |
| Contractual | 26-305-2 | 210,000.00 | 275,000.00 | | 275,000.00 | 237,757.84 | 37,242.16 |
| State Fees | 26-305-2 | 500.00 | 4,000.00 | | 4,000.00 | | 4,000.00 |
| Miscellaneous Other Expenses | 26-305-2 | 500.00 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| Public Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 41,000.00 | 46,400.00 | | 42,400.00 | 38,777.04 | 3,622.96 |
| | | | | | | | |

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 300.00 | 500.00 | | 500.00 | 183.00 | 317.00 |
| Environmental Commission | | | | | | | |
| Other Expenses | 27-335-02 | 500.00 | 1,000.00 | | 1,000.00 | 348.48 | 651.52 |
| Agriculture Board | | | | | | | |
| Other Expenses | 27-336-02 | 200.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Animal Control | | | | | | | |
| Other Expenses | 27-340-2 | 500.00 | 500.00 | | 500.00 | 340.00 | 160.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 1,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | |
| 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 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave Compensation | 30-415-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Celebration of Public Event, Anniversary or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Gloucester County Improvement Authority - | | | | | | | |
| County Landfill Tipping Fees | 32-465-2 | 145,000.00 | 157,000.00 | | 157,000.00 | 135,098.68 | 21,901.32 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430 | 48,000.00 | 43,000.00 | | 43,000.00 | 37,155.89 | 5,844.11 |
| Street Lighting | 31-435 | 7,000.00 | 8,000.00 | | 8,000.00 | 6,520.11 | 1,479.89 |
| Telephone | 31-440 | 19,000.00 | 19,000.00 | | 19,000.00 | 15,218.62 | 3,781.38 |
| Gas (Natural or Propane) | 31-446 | 16,000.00 | 16,000.00 | | 16,000.00 | 10,502.59 | 5,497.41 |
| Gasoline | 31-460 | 58,000.00 | 58,000.00 | | 58,000.00 | 46,113.29 | 11,886.71 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| MUNICIPAL COURT FUNCTIONS | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 27,000.00 | 39,500.00 | | 39,500.00 | 31,162.56 | 8,337.44 |
| Other Expenses | 43-490-2 | 21,825.00 | 23,975.00 | | 23,975.00 | 17,169.31 | 6,805.69 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | 500.00 | 5,100.00 | | 5,100.00 | 4,815.72 | 284.28 |
| Other Expenses | 43-495-2 | 4,600.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|---|----------|----------------|----------------|---|---|--------------------|----------------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 2,923,866.00 | 3,126,933.00 | | 3,126,933.00 | 2,871,931.17 | 255,001.83 |
| B. Contingent | 35-470 | 1,000.00 | 3,000.00 | xxxxxxxxxxxxxx | 3,000.00 | | 3,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 2,924,866.00 | 3,129,933.00 | | 3,129,933.00 | 2,871,931.17 | 258,001.83 |
| Detail: Salaries & Wages | 34-201-1 | 1,381,000.00 | 1,478,100.00 | | 1,477,300.00 | 1,442,786.08 | 34,513.92 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,543,866.00 | 1,651,833.00 | | 1,652,633.00 | 1,429,145.09 | 223,487.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 62,270.00 | 52,045.00 | | 52,045.00 | 52,045.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 113,000.00 | 120,000.00 | | 120,000.00 | 112,958.99 | 7,041.01 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 203,920.00 | 160,513.00 | | 160,513.00 | 160,513.00 | |
| Unemployment Compensation Insurance | 23-225 | 14,000.00 | 14,000.00 | | 14,000.00 | 4,246.12 | 9,753.88 |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 393,190.00 | 346,558.00 | | 346,558.00 | 329,763.11 | 16,794.89 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,318,056.00 | 3,476,491.00 | | 3,476,491.00 | 3,201,694.28 | 274,796.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 16,784.00 | 40,332.00 | | 40,332.00 | 40,332.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|----------------|----------------|---|---|--------------------|----------------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| Shared Service Agreements | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 40,000.00 | 36,500.00 | | 36,500.00 | 36,500.00 | |
| Elk Township Municipal Utilities Authority - | | | | | | | |
| Service Contract | | | | | | | |
| Other Expenses | 31-455-2 | 1,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Franklin Township - Municipal Alliance for Alcohol | | | | | | | |
| and Drug Abuse - Municipal Share | 41-703 | 2,036.00 | 2,036.00 | | 2,036.00 | 2,036.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 43,036.00 | 53,536.00 | | 53,536.00 | 53,536.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|----------------|----------------|---|---|--------------------|----------------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 10,966.44 | 18,224.51 | | 18,224.51 | 18,224.51 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 70,786.44 | 112,092.51 | | 112,092.51 | 112,092.51 | |
| Detail: Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 70,786.44 | 112,092.51 | | 112,092.51 | 112,092.51 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 1,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------|----------------|----------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| Payment of Bond Principal | 45-920 | 125,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 41,250.00 | 20,000.00 | | 20,000.00 | 10,000.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 66,500.00 | 71,600.00 | | 71,600.00 | 71,562.54 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 16,500.00 | 19,550.00 | | 19,550.00 | 19,546.87 | 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 | | | | | | | xxxxxxxxxx |
| Principal | 45-941 | 6,996.15 | 6,570.05 | | 6,570.05 | 6,570.05 | xxxxxxxxxx |
| Interest | 45-941 | 3,203.85 | 3,629.95 | | 3,629.95 | 3,629.95 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 259,450.00 | 246,350.00 | | 246,350.00 | 236,309.41 | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 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 | 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 | 331,236.44 | 403,442.51 | | 403,442.51 | 393,401.92 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 331,236.44 | 403,442.51 | | 403,442.51 | 393,401.92 | |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 3,649,292.44 | 3,879,933.51 | | 3,879,933.51 | 3,595,096.20 | 274,796.72 |
| (M) Reserve for Uncollected Taxes | 50-899 | 660,653.40 | 691,081.20 | xxxxxxxxxxxxxx | 691,081.20 | 691,081.20 | xxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 4,309,945.84 | 4,571,014.71 | | 4,571,014.71 | 4,286,177.40 | 274,796.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,318,056.00 | 3,476,491.00 | | 3,476,491.00 | 3,201,694.28 | 274,796.72 |
| | xxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Other Operations | 34-300 | 16,784.00 | 40,332.00 | | 40,332.00 | 40,332.00 | |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 43,036.00 | 53,536.00 | | 53,536.00 | 53,536.00 | |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public and Private Programs Offset by Revs. | 40-999 | 10,966.44 | 18,224.51 | | 18,224.51 | 18,224.51 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 70,786.44 | 112,092.51 | | 112,092.51 | 112,092.51 | |
| (C) Capital Improvements | 44-999 | 1,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| (D) Municipal Debt Service | 45-999 | 259,450.00 | 246,350.00 | | 246,350.00 | 236,309.41 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 18 + 28) | 46-999 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| (F) Judgements | 37-480 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local District School Purposes | 24-410 | | | | | | xxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 660,653.40 | 691,081.20 | xxxxxxxxxxxx | 691,081.20 | 691,081.20 | xxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 4,309,945.84 | 4,571,014.71 | | 4,571,014.71 | 4,286,177.40 | 274,796.72 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|------|----------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 53-101 | | | |
| Deficit | 53-885 | | | |
| Total Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| 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, 2010

| ASSETS | | |
|--|-------------|---------------------|
| Cash and Investments | 1110100 | 1,661,733.31 |
| 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 | 651,594.45 |
| Tax Title Liens Receivable | 1110400 | 457,606.81 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 152,930.00 |
| Other Receivables | 1110600 | 108,338.90 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to | 1110800 | |
| Total Assets | 1110900 | 3,032,203.47 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---------|--------------|
| * Cash Liabilities | 2110100 | 812,406.87 |
| Reserves for Receivables | 2110200 | 1,370,470.16 |
| Surplus | 2110300 | 849,326.44 |
| Total Liabilities, Reserves and Surplus | | 3,032,203.47 |

| | | |
|--|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 1,163,387.50 |
| Less: School Tax Deferred | 2220200 | 1,163,387.50 |
| * Balance Included in Above "Cash Liabilities" | 2220300 | |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|----------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 1,268,263.91 | 1,304,427.15 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage Collected: 2010 93.18%, 2009 92.69%) | 2310200 | 8,732,219.03 | 8,461,805.93 |
| Delinquent Taxes | 2310300 | 585,011.49 | 569,963.29 |
| Other Revenues and Additions to Income | 2310400 | 1,389,623.46 | 1,660,967.03 |
| Total Funds | 2310500 | 11,975,117.89 | 11,997,163.40 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 3,869,892.92 | 4,324,455.41 |
| School Taxes (Including Local and Regional) | 2310700 | 4,783,038.73 | 4,042,763.62 |
| County Taxes (Including Added Tax Amounts) | 23310800 | 2,361,805.92 | 2,322,097.93 |
| Special District Taxes | 2310900 | | 39,581.00 |
| Other Expenditures & Deductions from Income | 2311000 | 111,053.88 | 1.53 |
| Total Expenditures and Tax Requirements | 2311100 | 11,125,791.45 | 10,728,899.49 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 11,125,791.45 | 10,728,899.49 |
| Surplus Balance - December 31st | 2311400 | 849,326.44 | 1,268,263.91 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2010 | 2311500 | 849,326.44 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 500,029.01 |
| Surplus Balance Remaining | 2311700 | 349,297.43 |

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

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) \$ 2,287,000.00 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

ADDED VOTE last name) Ayes { Naves { Abstained { Absent {

SUMMARY OF REVENUES

| | | |
|---|----------|--------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 500,029.01 |
| Miscellaneous Revenues Anticipated | 40004-10 | 922,916.83 |
| 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 | 2,287,000.00 |
| 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 | 4,309,945.84 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | 2,924,866.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | 393,190.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 70,786.44 |
| (c) Capital Improvements | 60002-00 | 1,000.00 |
| (d) Municipal Debt Service | 60003-00 | 259,450.00 |
| (e) Deferred Charges - Municipal | 60024-00 | |
| (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 | 660,653.40 |
| 6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | |
| Total Appropriations | 30000-00 | 4,309,945.84 |

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 _____, 2011.
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 2011 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 _____, 2011

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | | | | |
|--|--------|-------------|------|--------------------------|--|----------|--------------|----------|-----------------|----------|--|--|--|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved | | | |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxx | | xxxxxx | xxxxxx | | | |
| | | | | | Salaries and Wages | 54-385-1 | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-1 | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | | | |
| Reserve Funds: | | | | | 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 | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | |
| Summary of Program Year Referendum Passed/Implemented: 2002 (Date) Rate Assessed: 2010: None Total Tax Collected to date: \$188,489.65 Total Expended to date: None Total Acreage Preserved to date: None (Acres) Recreation land preserved in 2010: None (Acres) Farmland preserved in 2010: None (Acres) | | | | | Acquisition of Farmland | 54-916-2 | | | | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | | | | |
| | | | | | Debt Service: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx | | | |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | | | | |
| | | | | | Payment of Bond Anticipation and Capital Notes | 54-925-2 | | | | | | | |
| | | | | | Interest on Bonds | 54-930-2 | | | | | | | |
| | | | | | Interest on Notes | 54-935-2 | | | | | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | | | | |

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2010

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 X and certify below.

Date

Clerk of the Governing Body