

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Elk

COUNTY: Gloucester

Edward Poisker	12/31/18
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Carolyn King-Sammons	12-31-20
Donna Nicholson	12-31-18
James Rambo	12-31-20
George Reistle Jr.	11-6-18

Municipal Officials	12/27/2001
Debora Pine	Date of Orig. Appt.
Municipal Clerk	C-1217
Susan DeFrancesco	Cert. No.
Tax Collector	T-8056
Stephen Considine	Cert. No.
Chief Financial Officer	N-0255
Nick L. Petroni, CPA	Cert. No.
Registered Municipal Accountant	252
Brian Duffield, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:

Township of Elk
680 Whig Lane Road
Monroeville, NJ 08343

Fax #: 856-881-5750

Please attach this to your 2018 Budget and Mail to:

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

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2018.

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

_____ 20th _____ day of _____ March _____, 2018 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 _____ 20th _____ day of _____ March _____, 2018.

Clerk

 680 Whig Lane Road

 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 _____ 20th _____ day of _____ March _____, 2018.

 Registered Municipal Accountant
 102 W. High Street, P.O.Box 279

 Address

 Glassboro, NJ 08028

 Address

 856-881-1600

 Phone Number

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

Certified by me, this _____ 20th _____ day of _____ March _____, 2018.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
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: _____, 2017	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: _____, 2017	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Elk _____, County of _____ Gloucester _____ for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the _____ South Jersey Times _____ in the issue of _____ April 5 _____, 2018

The Governing Body of the _____ Township _____ of _____ Elk _____ does hereby approve the following as the Budget for the year 2018:

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 _____ March 20 _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 17 _____, 2018 at _____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	3,874,448.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	805,616.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	805,616.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.93% Percent of Tax Collections	779,532.47
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	5,459,597.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,209,467.39
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)	3,250,130.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,154,598.76			
Budget Appropriations Added by N.J.S. 40A:4-87	231,544.49			
Emergency Appropriations				
Total Appropriations	5,386,143.25			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	4,831,873.25			
Reserved	553,657.50			
Unexpended Balances Canceled	612.50			
Total Expenditures and Unexpended Balances Canceled	5,386,143.25			
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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CALCULATION OF APPROPRIATION CAP PER 1977 LAW

Total General Appropriations - 2017		\$5,154,599
Cap Base Adjustments:		
		<u>\$5,154,599</u>
Less: Exceptions:		
Total Interlocal Service Agreement	140,534.00	
Total Public-Private Offset	23,263.00	
Total Capital Improvements	\$10,000	
Total Debt Service	\$397,000	
Reserve for Uncollected Taxes	<u>\$756,012</u>	
		<u>\$1,326,809</u>
Amount on Which 2.5% Cap is applied		\$3,827,790
2.5% Cap		<u>\$95,695</u>
Allowable Operating Appropriations before additional exceptions		\$3,923,485
COLA Ordinance		\$38,278
2016 Unused CAP Bank		\$33,577
2017 Unused CAP Bank		\$110,367
Value of New Construction and Improvements		
\$7,402,700 x Local tax rate \$.876		<u>\$64,848</u>
Total Allowable Appropriations within CAPS		<u><u>\$4,170,555</u></u>

TAX LEVY CAP CALCULATION PER 2010 LAW

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		\$3,204,900
Plus: 2% Cap increase		\$64,098
Adjusted Tax Levy Prior to Exclusions		<u>\$3,268,998</u>
Exclusions:		
Allowable Pension Obligations Increase		\$16,316
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases		\$39,812
Deferred Charges to Future Taxation Unfunded		<u>\$53,200</u>
Add Total Exclusions		<u>\$109,328</u>
Less: Cancelled or Unexpended Exclusions		\$612
Adjusted Tax Levy		<u>\$3,377,714</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,402,700	
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.876</u>	
New Ratable Adjustment to Levy		\$64,848
Maximum Allowable Amount to be Raised by Taxation		<u>\$3,442,562</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$3,250,130</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected.

	Group Insurance Plans for Employees
Employee Contributions	\$55,000
Municipal Share - Budget	<u>\$461,000</u>
Total Costs of Coverage	<u><u>\$516,000</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	674,671.47	580,622.43	580,622.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	674,671.47	580,622.43	580,622.43
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			
Municipal Court	08-110	85,000.00	85,000.00	86,368.85
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	115,000.00	132,273.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rent - Radio Tower	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	205,000.00	200,000.00	218,642.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	362,315.00	362,315.00	362,315.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,315.00	362,315.00	362,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	63,300.00	85,000.00	127,075.50
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	63,300.00	85,000.00	127,075.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490		39,131.00	48,530.25
Borough of Clayton - Court Reimbursement	11-490	103,500.00	99,367.00	99,367.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	103,500.00	138,498.00	147,897.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	180,000.00	230,000.00	230,000.00
Clean Communities Program	10-770	11,195.46	13,177.91	13,177.91
Recycling Tonnage	10-704	9,485.46	4,837.71	4,837.71
Body Armor Grant	10-706		4,517.20	4,517.20
TRICO JIF Safety Incentive Program	12-710		2,275.00	1,965.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	200,680.92	254,807.82	254,497.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	674,671.47	580,622.43	580,622.43
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	08-001	205,000.00	200,000.00	218,642.80
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	63,300.00	85,000.00	127,075.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Shared Service Agreements	11-001	103,500.00	138,498.00	147,897.25
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	200,680.92	254,807.82	254,497.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	934,795.92	1,040,620.82	1,110,428.38
4. Receipts from Delinquent Taxes	15-499	600,000.00	560,000.00	614,277.99
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,209,467.39	2,181,243.25	2,305,328.80
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	3,250,130.00	3,204,900.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,250,130.00	3,204,900.00	3,376,316.91
7. Total General Revenues	13-299	5,459,597.39	5,386,143.25	5,681,645.71

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS - WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	41,100.00	40,100.00		40,100.00	36,382.27	3,717.73
Other Expenses	20-100-2	3,150.00	28,150.00		28,150.00	27,062.58	1,087.42
Equipment Maintenance	20-100-2	5,000.00	5,000.00		5,000.00	3,875.68	1,124.32
Mayor and Committee							
Salaries and Wages	20-110-1	3,680.00	3,680.00		3,680.00	2,240.00	1,440.00
Other Expenses	20-110-2	3,600.00	3,600.00		3,600.00	1,160.00	2,440.00
Municipal Clerk							
Salaries and Wages	20-120-1	59,000.00	59,000.00		59,000.00	53,478.22	5,521.78
Other Expenses	20-120-2	30,100.00	22,900.00		22,900.00	13,886.01	9,013.99
Elections							
Other Expenses	20-120-2	5,500.00	4,500.00		5,000.00	3,944.80	1,055.20
Financial Administration							
Salaries and Wages	20-130-1	46,500.00	46,500.00		46,500.00	44,356.00	2,144.00
Other Expenses	20-130-2	34,475.00	28,825.00		39,825.00	22,608.91	17,216.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	20,063.75	7,936.25
Collection of Taxes							
Salaries and Wages	20-145-1	33,000.00	32,000.00		32,000.00	29,668.06	2,331.94
Other Expenses	20-145-2	8,400.00	8,400.00		8,400.00	3,509.48	4,890.52
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00
Maintenance of Foreclosed Property							
Other Expenses	20-145-2	5,000.00	500.00		500.00		500.00
Legal Services and Costs							
Other Expenses	20-155-2	65,000.00	50,000.00		55,000.00	46,106.16	8,893.84
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	25,000.00		28,000.00	19,526.25	8,473.75
Economic Development							
Other Expenses	20-170-2	700.00	500.00		500.00	201.43	298.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	30,500.00	30,500.00		30,500.00	27,272.71	3,227.29
Other Expenses	21-180-2	24,200.00	46,700.00		37,700.00	11,339.50	26,360.50
Zoning Office							
Salaries and Wages	21-185-1	5,000.00	20,000.00		5,000.00	2,600.00	2,400.00
Other Expenses	21-185-2	1,600.00	1,600.00		1,600.00	509.98	1,090.02
INSURANCE							
Liability Insurance	23-210-2	60,000.00	60,000.00		60,000.00	53,319.00	6,681.00
Workmens Compensation	23-215-2	96,000.00	93,000.00		92,000.00	85,000.00	7,000.00
Employee Group Insurance	23-220-2	461,000.00	460,000.00		461,000.00	411,817.71	49,182.29
Health Benefit Waiver	23-221-2	14,000.00	15,000.00		15,000.00	14,000.01	999.99
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,173,650.00	1,226,650.00		1,214,650.00	1,110,200.90	104,449.10
Other Expenses	25-240-2	99,700.00	104,100.00		104,100.00	60,585.70	43,514.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	2,700.00		2,700.00	2,512.64	187.36
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	47.35	1,952.65
Aid to Volunteer Fire							
Other Expenses	25-255-2	86,500.00	70,500.00		71,500.00	69,327.09	2,172.91
First Aid Organizations - Contributions	25-260-2	4,165.00	4,165.00		4,165.00	4,165.00	
Hepatitis Shots	25-265-2	500.00	500.00		500.00		500.00
OSHA (PL 983, C 156)							
Fire							
Other Expenses	26-265-2	15,000.00	15,000.00		15,000.00	11,793.46	3,206.54
Prosecutor							
Other Expenses	26-275-2	15,000.00	15,500.00		15,500.00	15,000.00	500.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	83,000.00	68,000.00		83,000.00	70,740.29	12,259.71
Other Expenses	26-290-2	27,700.00	22,400.00		19,400.00	9,843.34	9,556.66
Road Signs							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	260.00	1,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Vehicle Maintenance							
Other Expenses	26-315-2	77,000.00	77,500.00		77,500.00	23,878.43	53,621.57
Snow Removal							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	2,197.09	2,802.91
Other Expenses	26-290-2	15,000.00	15,000.00		18,000.00	2,107.39	15,892.61
Solid Waste Collection							
Contractual	26-305-2	225,000.00	217,500.00		217,500.00	213,061.44	4,438.56
State Fees	26-305-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	26-305.2	500.00	500.00		500.00		500.00
Public Buildings and Grounds							
Other Expenses	27-310-2	38,000.00	42,500.00		42,500.00	37,258.54	5,241.46
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	500.00	200.00		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	400.00	350.00		350.00	231.50	118.50
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Agriculture Board							
Other Expenses	27-336-2	500.00	200.00		200.00		200.00
Animal Control							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
PARK AND RECREATION FUNCTIONS							
Recreation Programs							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	
Senior Center							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00					
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	58,000.00	58,000.00		58,000.00	45,572.23	12,427.77
Street Lighting	31-435-2	8,000.00	8,000.00		8,000.00	3,455.46	4,544.54
Telephone	31-440-2	25,000.00	24,000.00		24,000.00	20,828.59	3,171.41
Hydrants	31-445-2	3,500.00	3,000.00		3,500.00	3,247.20	252.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Natural Gas	31-446-2	15,000.00	15,000.00		15,000.00	5,808.64	9,191.36
Gasoline	31-460-2	50,000.00	49,000.00		49,000.00	35,634.16	13,365.84
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Landfill Tipping Fees	32-465-2	165,000.00	155,000.00		155,000.00	136,259.90	18,740.10
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	43,100.00	10,900.00		10,900.00	10,900.00	
Other Expenses	43-490-2		3,102.00		3,102.00	3,102.00	
Public Defender							
Other Expenses	43-495-2	6,000.00	10,000.00		10,000.00	5,876.00	4,124.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							
(NJSA 52:27D-120 et.seq.)							
Construction Official							
Salaries and Wages	22-195-1	55,000.00	55,000.00		55,000.00	52,822.76	2,177.24
Other Expenses	22-195-2	8,300.00	8,300.00		8,300.00	3,013.60	5,286.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,417,520.00	3,416,522.00		3,416,522.00	2,902,659.21	513,862.79
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,418,520.00	3,417,522.00		3,417,522.00	2,902,659.21	514,862.79
Detail: Salaries & Wages	34-201-1	1,581,530.00	1,600,030.00		1,588,030.00	1,445,370.94	142,659.06
Other Expenses (Including Contingent)	34-201-2	1,836,990.00	1,817,492.00		1,829,492.00	1,457,288.27	372,203.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	53,836.00	52,290.00		52,290.00	52,290.00	
Social Security System (O.A.S.I.)	36-472	131,000.00	131,000.00		131,000.00	113,965.28	17,034.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	235,092.00	214,977.00		214,977.00	214,977.00	
Unemployment Insurance	23-225	35,000.00	12,000.00		12,000.00	12,000.00	
Defined Contribution Retirement Program	36-477	1,000.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	455,928.00	410,267.00		410,267.00	393,232.28	17,034.72
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,874,448.00	3,827,789.00		3,827,789.00	3,295,891.49	531,897.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Franklin Township - Municipal Alliance for Drug and Alcohol Abuse - Municipal Share	41-703	2,036.00	2,036.00		2,036.00	2,036.00	
Elk Joint Municipal Court							
Salaries and Wages	42-490	76,900.00	115,000.00		115,000.00	100,444.58	14,555.42
Other Expenses	42-490	26,600.00	23,498.00		23,498.00	18,568.43	4,929.57
Total Shared Service Agreements	42-999	105,536.00	140,534.00		140,534.00	121,049.01	19,484.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770	11,195.46	13,177.91		13,177.91	13,177.91	
Recycling Tonnage	41-704	9,485.46	4,837.71		4,837.71	4,837.71	
Body Armor Grant	41-706		4,517.20		4,517.20	4,517.20	
TRICO JIF Safety Incentive Grant	40-710		2,275.00		2,275.00		2,275.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	20,680.92	24,807.82		24,807.82	22,532.82	2,275.00
Total Operations - Excluded from "CAPS"	34-305	126,216.92	165,341.82		165,341.82	143,581.83	21,759.99
Detail:							
Salaries & Wages	34-305-1	76,900.00	115,000.00		115,000.00	100,444.58	14,555.42
Other Expenses	34-305-2	49,316.92	50,341.82		50,341.82	43,137.25	7,204.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865-2	180,000.00	230,000.00		230,000.00	230,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	190,000.00	240,000.00		240,000.00	240,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
	FCOA						
Payment of Bond Principal	45-920	385,000.00	335,000.00		335,000.00	335,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	51,200.00	62,000.00		62,000.00	61,387.50	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	436,200.00	397,000.00		397,000.00	396,387.50	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance #O-3-2017 - Purchase of Fire Truck	46-872	53,200.00		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	53,200.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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 Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	805,616.92	802,341.82		802,341.82	779,969.33	21,759.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	805,616.92	802,341.82		802,341.82	779,969.33	21,759.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,680,064.92	4,630,130.82		4,630,130.82	4,075,860.82	553,657.50
(M) Reserve for Uncollected Taxes	50-899	779,532.47	756,012.43	xxxxxxxxxxxxxx	756,012.43	756,012.43	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,459,597.39	5,386,143.25		5,386,143.25	4,831,873.25	553,657.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
Summary of Appropriations	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,874,448.00	3,827,789.00		3,827,789.00	3,295,891.49	531,897.51
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	105,536.00	140,534.00		140,534.00	121,049.01	19,484.99
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	20,680.92	24,807.82		24,807.82	22,532.82	2,275.00
Total Operations - Excluded from "CAPS"	34-305	126,216.92	165,341.82		165,341.82	143,581.83	21,759.99
(C) Capital Improvements	44-999	190,000.00	240,000.00		240,000.00	240,000.00	
(D) Municipal Debt Service	45-999	436,200.00	397,000.00		397,000.00	396,387.50	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	53,200.00					xxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	779,532.47	756,012.43	xxxxxxxxxxxxxxx	756,012.43	756,012.43	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	5,459,597.39	5,386,143.25		5,386,143.25	4,831,873.25	553,657.50

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Developers Escrow Fund (NJSA 40:55D-53.1); Storm Recovery Trust Fund (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Municipal Public Defender P.L.1997 c.256; Affordable Housing (NJSA 40A:12A-3 and NJAC 5:93-8.15); Recreation Trust Fund; Disposal of Forfeited Property (PL 1986, C135); 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, 2017

ASSETS		
Cash and Investments	1110100	3,805,135.02
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	584,043.64
Tax Title Liens Receivable	1110400	799,764.22
Property Acquired by Tax Title Lien Liquidation	1110500	1,516,730.00
Other Receivables	1110600	37,419.32
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	6,743,092.20
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,965,497.90
Reserves for Receivables	2110200	2,937,957.18
Surplus	2110300	1,839,637.12
Total Liabilities, Reserves and Surplus		6,743,092.20
School Tax Levy Unpaid	2220110	1,552,411.94
Less: School Tax Deferred	2220200	1,162,172.00
* Balance Included in Above "Cash Liabilities"	2220300	390,239.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,648,515.98	1,037,893.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage Collected: 2017 94.30%, 2016 93.50%)	2310200	11,905,848.48	11,374,480.51
Delinquent Taxes	2310300	614,277.99	577,045.13
Other Revenues and Additions to Income	2310400	1,591,291.31	1,856,675.36
Total Funds	2310500	15,759,933.76	14,846,094.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,629,518.32	4,293,273.50
School Taxes (Including Local and Regional)	2310700	6,491,638.00	6,192,284.00
County Taxes (Including Added Tax Amounts)	23310800	2,793,906.00	2,709,979.99
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	5,234.32	2,040.53
Total Expenditures and Tax Requirements	2311100	13,920,296.64	13,197,578.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,920,296.64	13,197,578.02
Surplus Balance - December 31st	2311400	1,839,637.12	1,648,515.98

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,839,637.12
Current Surplus Anticipated in 2018 Budget	2311600	674,671.47
Surplus Balance Remaining	2311700	1,164,965.65

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

No bond ordinances are planned for the year 2018.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit: Township of Elk

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Totals - All Projects	33-199								

THREE YEAR CAPITAL PROGRAM - 2018 - 2020
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Elk

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Totals - All Projects	33-299								

THREE YEAR CAPITAL PROGRAM - 2018-2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Elk

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Totals - All Projects										

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2017

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