

**2019 MUNICIPAL DATA SHEET**

(Must Accompany 2019 Budget)

**MUNICIPALITY:** Township of Elk

**COUNTY:** Gloucester

Carolyn King-Sammons	12/31/20
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Thomas Hollywood	12-31-19
Donna Nicholson	12-31-21
Edward Poisker	12-31-21
James Rambo	12-31-20

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

**Official Mailing Address of Municipality:**

Township of Elk

680 Whig Lane Road

Monroeville, NJ 08343

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

**Please attach this to your 2019 Budget and Mail to:**

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

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

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2019.

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

\_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

\_\_\_\_\_  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

\_\_\_\_\_  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

\_\_\_\_\_  
Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

<b>CERTIFICATION OF ADOPTED BUDGET</b>		<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.			
		<b>STATE OF NEW JERSEY</b> <b>Department of Community Affairs</b> <b>Director of the Division of Local Government Services</b>	
Dated: _____, 2019	By: _____		

<b>CERTIFICATION OF APPROVED BUDGET</b>	
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.	
<b>STATE OF NEW JERSEY</b> <b>Department of Community Affairs</b> <b>Director of the Division of Local Government Services</b>	
Dated: _____, 2019	By: _____

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ South Jersey Times \_\_\_\_\_ in the

issue of \_\_\_\_\_ April 4 \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_ does hereby approve the following as the Budget for the year 2019:

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 \_\_\_\_\_ March 19 \_\_\_\_\_, 2019.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 16 \_\_\_\_\_, 2019 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 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,096,195.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	913,226.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	913,226.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.92% Percent of Tax Collections	682,010.32
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	5,691,432.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,325,532.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,365,900.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CALCULATION OF APPROPRIATION CAP PER 1977 LAW</u>	<u>TAX LEVY CAP CALCULATION PER 2010 LAW</u>
Total General Appropriations - 2018	\$5,459,597
Cap Base Adjustments:	
	<u>\$5,459,597</u>
Less: Exceptions:	
Total Interlocal Service Agreement	\$105,536
Total Public-Private Offset	\$20,681
Total Capital Improvements	\$190,000
Total Debt Service	\$436,200
Total Deferred Charges	\$53,200
Reserve for Uncollected Taxes	<u>\$779,532</u>
	<u>\$1,585,149</u>
Amount on Which 2.5% Cap is applied	\$3,874,448
2.5% Cap	<u>\$96,861</u>
Allowable Operating Appropriations before additional exceptions	\$3,971,309
COLA Ordinance	\$38,744
2017 Unused CAP Bank	\$110,367
2018 Unused CAP Bank	\$152,161
Value of New Construction and Improvements	
\$4,536,300 x Local tax rate \$.876	<u>\$39,738</u>
Total Allowable Appropriations within CAPS	<u><u>\$4,312,319</u></u>
	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
	\$3,250,130
	Less: Prior Year Deferred Charges to Future Taxation Unfunded
	<u>\$53,200</u>
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
	\$3,196,930
	Plus: 2% Cap increase
	<u>\$63,939</u>
	Adjusted Tax Levy Prior to Exclusions
	<u>\$3,260,869</u>
	Exclusions:
	Allowable Pension Obligations Increase
	\$20,555
	Allowable Capital Improvements Increase
	\$157,500
	Allowable Debt Service. Capital Leases & Debt Service Share of Cost Increases
	<u>\$64,650</u>
	Add Total Exclusions
	<u>\$242,705</u>
	Adjusted Tax Levy
	\$3,503,574
	Additions:
	New Ratables - Increase in Valuations
	(New Construction and Additions) \$4,536,300
	Prior Year's Local Municipal Tax Rated (per \$100) <u>\$0.876</u>
	New Ratable Adjustment to Levy
	\$39,738
	<b>Maximum Allowable Amount to be Raised by Taxation</b>
	<b><u>\$3,543,312</u></b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>
	<b><u>\$3,365,900</u></b>

**NOTE:** Sheet 3b-1

**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 <u>Employees</u>
Employee Contributions	\$65,000
Municipal Share - Budget	<u>\$460,000</u>
Total Costs of Coverage	<u><u>\$525,000</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	871,076.32	674,671.47	674,671.47
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	871,076.32	674,671.47	674,671.47
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	95,000.00	85,000.00	103,397.05
Other	08-109			
Interest and Costs on Taxes	08-112	113,000.00	120,000.00	113,413.06
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 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	208,000.00	205,000.00	216,810.11



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	66,300.00	63,300.00	76,798.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	66,300.00	63,300.00	76,798.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Clayton - Court Reimbursement	11-490	105,570.00	103,500.00	103,500.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	105,570.00	103,500.00	103,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	137,270.71	204,420.92	204,420.92





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	871,076.32	674,671.47	674,671.47
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	208,000.00	205,000.00	216,810.11
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	362,315.00	362,315.00	362,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	66,300.00	63,300.00	76,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Shared Service Agreements	<b>11-001</b>	105,570.00	103,500.00	103,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	137,270.71	204,420.92	204,420.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>			
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	879,455.71	938,535.92	963,844.03
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	575,000.00	600,000.00	556,668.03
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,325,532.03	2,213,207.39	2,195,183.53
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,365,900.00	3,250,130.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,365,900.00	3,250,130.00	3,458,040.66
<b>7. Total General Revenues</b>	<b>13-299</b>	5,691,432.03	5,463,337.39	5,653,224.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	41,100.00	41,100.00		41,100.00	37,399.47	3,700.53
Other Expenses	20-100-2	5,150.00	3,150.00		5,150.00	3,481.68	1,668.32
Equipment Maintenance	20-100-2	5,000.00	5,000.00		5,000.00	4,907.87	92.13
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	1,720.00	1,880.00
Municipal Clerk							
Salaries and Wages	20-120-1	61,000.00	59,000.00		59,000.00	54,547.86	4,452.14
Other Expenses	20-120-2	34,000.00	30,100.00		30,100.00	22,362.21	7,737.79
Elections							
Other Expenses	20-120-2	6,000.00	5,500.00		5,500.00	1,741.52	3,758.48
Financial Administration							
Salaries and Wages	20-130-1	47,000.00	46,500.00		46,500.00	45,243.12	1,256.88
Other Expenses	20-130-2	34,025.00	34,475.00		34,475.00	17,257.44	17,217.56
Audit Services							
Other Expenses	20-135-2	32,000.00	28,000.00		28,000.00	26,045.25	1,954.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	33,000.00	33,000.00		33,000.00	29,867.19	3,132.81
Other Expenses	20-145-2	8,400.00	8,400.00		8,400.00	4,686.72	3,713.28
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	5,000.00		5,000.00		5,000.00
Legal Services and Costs							
Other Expenses	20-155-2	70,000.00	65,000.00		78,000.00	69,890.14	8,109.86
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	30,000.00		40,000.00	34,390.94	5,609.06
Economic Development							
Other Expenses	20-170-2	1,000.00	700.00		700.00		700.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	31,500.00	30,500.00		30,500.00	28,061.28	2,438.72
Other Expenses	21-180-2	27,700.00	24,200.00		24,200.00	20,758.53	3,441.47

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Zoning Office							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,652.00	2,348.00
Other Expenses	21-185-2	1,600.00	1,600.00		1,600.00	635.12	964.88
INSURANCE							
Liability Insurance	23-210-2	60,000.00	60,000.00		55,000.00	46,307.00	8,693.00
Workmens Compensation	23-215-2	106,000.00	96,000.00		96,000.00	93,000.00	3,000.00
Employee Group Insurance	23-220-2	460,000.00	461,000.00		448,000.00	411,923.83	36,076.17
Health Benefit Waiver	23-221-2	14,000.00	14,000.00		14,000.00	11,977.36	2,022.64
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,203,650.00	1,173,650.00		1,173,650.00	1,076,844.95	96,805.05
Other Expenses	25-240-2	133,700.00	99,700.00		99,700.00	48,737.35	50,962.65
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,562.92	437.08
Other Expenses	25-252-2	7,000.00	2,000.00		2,000.00	157.21	1,842.79
Aid to Volunteer Fire							
Other Expenses	25-255-2	87,500.00	86,500.00		86,500.00	74,614.88	11,885.12
First Aid Organizations - Contributions	25-260-2	4,165.00	4,165.00		4,165.00	4,165.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
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	13,323.40	1,676.60
Prosecutor							
Other Expenses	26-275-2	16,000.00	15,000.00		15,000.00	15,000.00	
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	93,000.00	83,000.00		83,000.00	69,378.34	13,621.66
Other Expenses	26-290-2	36,400.00	27,700.00		27,700.00	25,721.06	1,978.94
Road Signs							
Other Expenses	26-300-2	3,000.00	2,000.00		2,000.00	1,218.61	781.39
Vehicle Maintenance							
Other Expenses	26-315-2	74,500.00	77,000.00		72,000.00	38,602.42	33,397.58
Snow Removal							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	2,152.58	12,847.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Solid Waste Collection							
Contractual	26-305-2	240,000.00	225,000.00		220,000.00	218,414.59	1,585.41
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							
Demolition Costs	27-310-2	20,000.00					
Miscellaneous Other Expenses	27-310-2	43,000.00	38,000.00		41,000.00	38,107.76	2,892.24
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	400.00	400.00		400.00		400.00
Environmental Commission							
Other Expenses	27-335-2	2,000.00	1,500.00		1,500.00	464.00	1,036.00
Agriculture Board							
Other Expenses	27-336-2	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Animal Control							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>PARK AND RECREATION FUNCTIONS</b>							
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	
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Leave Compensation	30-415-1	10,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	60,000.00	58,000.00		58,000.00	42,807.07	15,192.93
Street Lighting	31-435-2	8,000.00	8,000.00		8,000.00	4,166.08	3,833.92
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	19,936.98	5,063.02
Hydrants	31-445-2	4,000.00	3,500.00		3,500.00	3,237.93	262.07
Natural Gas	31-446-2	15,000.00	15,000.00		15,000.00	6,023.99	8,976.01
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	34,178.92	15,821.08



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Landfill Tipping Fees	32-465-2	173,000.00	165,000.00		165,000.00	135,582.26	29,417.74
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	46,380.00	43,100.00		43,100.00	36,093.50	7,006.50
Other Expenses	43-490-2						
Public Defender							
Other Expenses	43-495-2	7,000.00	6,000.00		6,000.00	3,865.00	2,135.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,610,250.00	3,417,520.00		3,417,520.00	2,952,831.80	464,688.20
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	3,611,250.00	3,418,520.00		3,418,520.00	2,952,831.80	465,688.20
Detail: Salaries & Wages	34-201-1	1,630,310.00	1,581,530.00		1,581,530.00	1,438,765.47	142,764.53
Other Expenses (Including Contingent)	34-201-2	1,980,940.00	1,836,990.00		1,836,990.00	1,514,066.33	322,923.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	53,596.00	53,836.00		53,836.00	53,836.00	
Social Security System (O.A.S.I.)	36-472	135,000.00	131,000.00		131,000.00	112,545.36	18,454.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	260,349.00	235,092.00		235,092.00	235,092.00	
Unemployment Insurance	23-225	35,000.00	35,000.00		35,000.00	35,000.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	484,945.00	455,928.00		455,928.00	436,473.36	19,454.64
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	4,096,195.00	3,874,448.00		3,874,448.00	3,389,305.16	485,142.84





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Franklin Township - Municipal Alliance for 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	73,620.00	76,900.00		76,900.00	76,900.00	
Other Expenses	42-490	31,950.00	26,600.00		26,600.00	25,535.28	1,064.72
<b>Total Shared Service Agreements</b>	42-999	107,606.00	105,536.00		105,536.00	102,435.28	3,100.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	17,270.71	24,420.92		24,420.92	24,420.92	
Total Operations - Excluded from "CAPS"	34-305	124,876.71	129,956.92		129,956.92	126,856.20	3,100.72
Detail:							
Salaries & Wages	34-305-1	73,620.00	76,900.00		76,900.00	76,900.00	
Other Expenses	34-305-2	51,256.71	53,056.92		53,056.92	49,956.20	3,100.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865-2	120,000.00	180,000.00		180,000.00	180,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	287,500.00	190,000.00		190,000.00	190,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	395,000.00	385,000.00		385,000.00	385,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	53,200.00					xxxxxxxxxx
Interest on Bonds	45-930	39,000.00	51,200.00		51,200.00	51,200.00	xxxxxxxxxx
Interest on Notes	45-935	13,650.00					xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Capital Lease Obligations</b>	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	500,850.00	436,200.00		436,200.00	436,200.00	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance #O-3-2017 - Purchase of Fire Truck	46-872		53,200.00	xxxxxxxxxxxxxx	53,200.00	53,200.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		53,200.00	xxxxxxxxxxxxxx	53,200.00	53,200.00	xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	913,226.71	809,356.92		809,356.92	806,256.20	3,100.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	913,226.71	809,356.92		809,356.92	806,256.20	3,100.72
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	5,009,421.71	4,683,804.92		4,683,804.92	4,195,561.36	488,243.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	682,010.32	779,532.47	xxxxxxxxxxxxxx	779,532.47	779,532.47	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	5,691,432.03	5,463,337.39		5,463,337.39	4,975,093.83	488,243.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	4,096,195.00	3,874,448.00		3,874,448.00	3,389,305.16	485,142.84
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300						
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	107,606.00	105,536.00		105,536.00	102,435.28	3,100.72
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	17,270.71	24,420.92		24,420.92	24,420.92	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	124,876.71	129,956.92		129,956.92	126,856.20	3,100.72
<b>(C) Capital Improvements</b>	44-999	287,500.00	190,000.00		190,000.00	190,000.00	
<b>(D) Municipal Debt Service</b>	45-999	500,850.00	436,200.00		436,200.00	436,200.00	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999		53,200.00		53,200.00	53,200.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	682,010.32	779,532.47	xxxxxxxxxxx	779,532.47	779,532.47	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	5,691,432.03	5,463,337.39		5,463,337.39	4,975,093.83	488,243.56

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018**

ASSETS		
Cash and Investments	1110100	3,817,286.16
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	446,529.44
Tax Title Liens Receivable	1110400	952,537.31
Property Acquired by Tax Title Lien Liquidation	1110500	1,516,730.00
Other Receivables	1110600	35,906.56
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,768,989.47</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,774,672.96
Reserves for Receivables	2110200	2,951,703.31
Surplus	2110300	2,042,613.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,768,989.47</b>

School Tax Levy Unpaid	2220110	1,761,006.33
Less: School Tax Deferred	2220200	1,162,172.00
* Balance Included in Above "Cash Liabilities"	2220300	598,834.33

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,839,637.12	1,648,515.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 94.92%, 2017 94.30%)	2310200	12,443,858.21	11,906,098.48
Delinquent Taxes	2310300	556,668.03	614,274.30
Other Revenues and Additions to Income	2310400	1,744,096.69	1,594,722.42
<b>Total Funds</b>	<b>2310500</b>	<b>16,584,260.05</b>	<b>15,763,611.18</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,683,804.92	4,629,518.32
School Taxes (Including Local and Regional)	2310700	6,939,535.00	6,491,638.00
County Taxes (Including Added Tax Amounts)	23310800	2,825,815.02	2,793,906.00
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	92,491.91	8,911.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,541,646.85</b>	<b>13,923,974.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,541,646.85</b>	<b>13,923,974.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,042,613.20</b>	<b>1,839,637.12</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	2,042,613.20
Current Surplus Anticipated in 2019 Budget	2311600	871,076.32
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,171,536.88</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

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

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



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,611,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	484,945.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	124,876.71
(c) Capital Improvements	44-999	287,500.00
(d) Municipal Debt Service	45-999	500,850.00
(e) Deferred Charges - Municipal	46-999	
(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	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	682,010.32
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,691,432.03

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 \_\_\_\_\_, 2019.  
 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

This \_\_\_\_\_ day of \_\_\_\_\_, 2019

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2018

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