

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELK

COUNTY: GLOUCESTER

<u>Carolyn King-Sammons</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Debora R. Pine</u> Municipal Clerk	<u>12/27/2001</u> Date of Orig. Appt.
<u>Susan DeFrancesco</u> Tax Collector	<u>C-1217</u> Cert. No.
<u>Stephen P. Considine</u> Chief Financial Officer	<u>T-80556</u> Cert. No.
<u>Nick L. Petroni</u> Registered Municipal Accountant	<u>N-0255</u> Cert. No.
<u>Brian Duffield Esq.</u> Municipal Attorney	<u>252</u> Lic. No.
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Official Mailing Address of Municipality

Township Hall
680 Whig Lane
Monroeville, NJ 08343

Fax #: 856-881-5750

Governing Body Members	
Name	Term Expires
<u>Thomas Hollywood</u>	<u>12/31/2022</u>
<u>Donna Nicholson</u>	<u>12/31/2021</u>
<u>Edward Poisker</u>	<u>12/31/2021</u>
<u>James Rambo</u>	<u>12/31/2020</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELK , County of GLOUCESTER for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 17th day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March , 2020

 dpine@elktownshipnj.gov
Clerk
 680 Whig Lane
Address
 Monroeville, NJ 08343
Address
 856-881-6525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March , 2020

 nlp@petroni.com Glassboro, NJ 08028
Registered Municipal Accountant Address
 102 W. High Street, PO Box 279 856-881-1600
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this 17th day of March , 2020

 elkcfo@gmail.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Sentinel

in the issue of April 2nd, 2020

The Governing Body of the TOWNSHIP of ELK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

King-Sammons
Nicholson
Rambo
Hollywood
Poisker

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELK, County of GLOUCESTER, on March 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 21st, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,208,978.69
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	747,367.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	747,367.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.58% Percent of Tax Collections	602,574.18
4. Total General Appropriations (Item 9, Sheet 29)	5,558,920.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,171,020.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,387,900.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,977,271.03	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,977,271.03	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,109,861.45	-	-	-	-	-	-
Reserved	867,404.58	-	-	-	-	-	-
Unexpended Balances Canceled	5.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,977,271.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,691,432.00
Cap Base Adjustment:	
Subtotal	5,691,432.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	107,606.00
Total Additional Appropriations	
Total Capital Improvements	287,500.00
Total Debt Service	500,850.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,271.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	682,010.00
Total Exceptions	1,595,237.00
Amount on Which CAP is Applied	4,096,195.00
<u>2.5%</u> CAP	102,404.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,198,599.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,198,599.88
Additions:		
New Construction (Assessor Certification)		24,492.07
2018 Cap Bank		152,161.27
2019 Cap Bank		38,744.48
Total Additions		215,397.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,413,997.69
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	40,961.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,454,959.64

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,365,900.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,365,900.00</u>
Plus 2% CAP Increase	<u>67,318.00</u>
ADJUSTED TAX LEVY	<u>3,433,218.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,433,218.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,433,218.00

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

495,502.00

Add Total Exclusions

495,502.00

Less Cancelled or Unexpended Waivers

5.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,928,715.00

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

2,712,300

0.903

24,492.07

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,953,207.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,387,900.00

OVER OR (UNDER) 2% LEVY CAP

(565,307.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		45,469
Amount Used in 2020		
Balance to Expire		<u>45,469</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		192,431
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>192,431</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	3,543,312	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	3,365,900	
Amount Used in 2020		177,412
Balance to Carry Forward (CY 2021 - CY2022)		<u>177,412</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	3,953,207	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	3,387,900	
		565,307
Total Levy CAP Bank		<u>935,150</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	715,028.87	871,076.32	871,076.32
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,028.87	871,076.32	871,076.32
3. Miscellaneous Revenues - Section A: Local Revenues	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	95,000.00	115,253.63
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	113,000.00	172,018.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	250,000.00	208,000.00	287,271.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	67,550.00	66,300.00	98,931.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	67,550.00	66,300.00	98,931.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	107,680.00	105,570.00	105,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,446.53	423,109.71	423,109.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	715,028.87	871,076.32	871,076.32
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	250,000.00	208,000.00	287,271.76
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	67,550.00	66,300.00	98,931.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	107,680.00	105,570.00	105,570.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,446.53	423,109.71	423,109.71
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	805,991.53	1,165,294.71	1,277,197.47
4. Receipts from Delinquent Taxes	15-499	650,000.00	575,000.00	734,743.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,171,020.40	2,611,371.03	2,883,016.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,387,900.00	3,365,900.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,387,900.00	3,365,900.00	3,517,731.76
7. Total General Revenues	13-299	5,558,920.40	5,977,271.03	6,400,748.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-	-	
Salaries and Wages	20-100	1	42,100.00	41,100.00		41,100.00	39,532.27	1,567.73
Other Expenses	20-100	2	6,400.00	5,150.00		7,150.00	5,369.95	1,780.05
Equipment Maintenance	20-100	2	12,500.00	5,000.00		6,000.00	5,035.96	964.04
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	1,905.00	1,695.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	61,000.00	61,000.00		61,000.00	55,638.82	5,361.18
Other Expenses	20-120	2	33,500.00	34,000.00		34,000.00	18,624.47	15,375.53
Elections						-	-	
Other Expenses	20-120	2	7,000.00	6,000.00		6,000.00	4,483.23	1,516.77
Financial Administration						-	-	
Salaries and Wages	20-130	1	48,000.00	47,000.00		47,000.00	46,147.92	852.08
Other Expenses	20-130	2	35,250.00	34,025.00		34,025.00	21,616.63	12,408.37
Audit Services						-	-	
Other Expenses	20-135	2	32,000.00	32,000.00		32,000.00	20,404.00	11,596.00
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	34,000.00	33,000.00		33,000.00	30,921.94	2,078.06
Other Expenses	20-145	2	8,400.00	8,400.00		8,400.00	5,007.45	3,392.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	70,000.00		70,000.00	46,438.65	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	50,000.00	40,000.00		40,000.00	28,520.75	
Economic Development						-	-	
Other Expenses	20-170	2	1,500.00	1,000.00		1,000.00	1,000.00	
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	31,500.00	31,500.00		31,500.00	29,031.19	
Other Expenses	21-182	2	30,200.00	27,700.00		27,700.00	13,812.28	
Zoning Office						-	-	
Salaries and Wages	21-185	1	7,500.00	5,000.00		5,000.00	3,213.05	
Other Expenses	21-185	2	6,900.00	1,600.00		1,600.00	1,168.22	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Workmens Compensation	23-210	2	72,000.00	60,000.00		60,000.00	44,083.00	15,917.00
Liability Insurance	23-215	2	116,000.00	106,000.00		106,000.00	99,225.00	6,775.00
Employee Group Insurance	23-220	2	460,000.00	460,000.00		458,000.00	300,949.33	157,050.67
Health Benefit Waiver	23-222	2	14,000.00	14,000.00		14,000.00	13,057.66	942.34
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,234,650.00	1,203,650.00		1,191,650.00	1,022,522.15	169,127.85
Other Expenses	25-240	2	156,700.00	133,700.00		145,700.00	139,064.01	6,635.99
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,200.00	3,000.00		3,000.00	2,614.08	385.92
Other Expenses	25-252	2	2,500.00	7,000.00		7,000.00	39.74	6,960.26
Aid to Volunteer Fire						-		-
Other Expenses	25-255	2	87,500.00	87,500.00		87,500.00	67,360.86	20,139.14
First Aid Organizations - Contributions	25-260	2	4,165.00	4,165.00		4,165.00	4,165.00	-
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Fire Official						-		-
Other Expenses	25-265	2	1,000.00			-		-
Hepatitis Shots	25-265	2	500.00	500.00		500.00		500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OSHA (PL 983, C 156)						-		-
Fire						-		-
Other Expenses		2	15,000.00	15,000.00		15,000.00	14,396.54	603.46
Prosecutor						-		-
Other Expenses		2	16,000.00	16,000.00		16,000.00	15,300.00	700.00
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	93,000.00	93,000.00		91,000.00	46,205.14	44,794.86
Other Expenses	26-290	2	46,400.00	36,400.00		36,400.00	14,329.21	22,070.79
Road Signs						-		-
Other Expenses	26-300	2	3,500.00	3,000.00		3,000.00	971.37	2,028.63
Vehicle Maintenance						-		-
Other Expenses	26-315	2	74,500.00	74,500.00		74,500.00	22,044.25	52,455.75
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	1,118.40	13,881.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-	-	
Contractual	26-305	2	253,000.00	240,000.00		246,000.00	245,058.65	
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		2		20,000.00		20,000.00	20,000.00	
Miscellaneous Other Expenses		2	70,000.00	43,000.00		43,000.00	36,991.76	
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	130.00	
Environmental Commission						-	-	
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	450.00	
Agriculture Board						-	-	
Other Expenses	27-335	2	500.00	500.00		500.00	500.00	
Animal Control						-	-	
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>PARK AND RECREATION FUNCTIONS</u>						-		-
Recreation Programs						-		-
Other Expenses	28-370	2	5,000.00	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	-
<u>OTHER COMMON OPERATING FUNCTIONS</u>						-		-
Accumulated Leave Compensation		1	15,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses		2	500.00	500.00		500.00		500.00
<u>UTILITY EXPENSES AND BULK PURCHASES</u>						-		-
Electricity	31-430	2	60,000.00	60,000.00		60,000.00	43,984.74	16,015.26
Street Lighting	31-435	2	8,000.00	8,000.00		8,000.00	3,767.05	4,232.95
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	21,647.71	3,352.29
Hydrants	31-445	2	6,000.00	4,000.00		5,000.00	3,783.53	1,216.47
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	5,444.89	9,555.11
Gasoline	31-460	2	50,000.00	50,000.00		50,000.00	32,747.31	17,252.69
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>						-		-
County Landfill Tipping Fees	32-465	2	173,000.00	173,000.00		167,000.00	137,331.72	29,668.28
<u>MUNICIPAL COURT FUNCTIONS</u>						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	45,520.00	46,380.00		46,380.00	33,172.92	13,207.08
Other Expenses	43-490	2				-		-
Public Defender						-		-
Other Expenses	43-495	2	7,500.00	7,000.00		7,000.00	4,220.00	2,780.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,758,615.00	3,610,250.00	-	3,610,250.00	2,826,807.80	783,442.20
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,759,615.00	3,611,250.00	-	3,611,250.00	2,826,807.80	784,442.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,682,150.00	1,640,310.00	-	1,626,310.00	1,376,189.56	250,120.44
Other Expenses (Including Contingent)	34-201	2	2,077,465.00	1,970,940.00	-	1,984,940.00	1,450,618.24	534,321.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		53,353.00	53,596.00		53,596.00	53,596.00	-
Social Security System (O.A.S.I.)	36-472		135,000.00	135,000.00		135,000.00	107,418.01	27,581.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		229,946.00	260,349.00		260,349.00	260,349.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	35,000.00		35,000.00	232.74	34,767.26
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		449,363.69	484,945.00	-	484,945.00	421,595.75	63,349.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,208,978.69	4,096,195.00	-	4,096,195.00	3,248,403.55	847,791.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		109,716.00	107,606.00	-	107,606.00	98,492.87	9,113.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities Program			12,030.26	10,777.33		10,777.33	10,777.33	-
Alcohol Education and Rehabilitation Fund						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Drive Sober or Get Pulled Over				2,200.00		2,200.00	2,200.00	-
Recycling Tonnage Grant			4,992.99	4,992.39		4,992.39	4,992.39	-
Click It or Ticket						-	-	-
Body Armor			1,423.28	1,500.99		1,500.99	1,500.99	-
Drunk Driving Enforcement				11,389.00		11,389.00	11,389.00	-
TRICO JIF Safety Incentive Program				1,500.00		1,500.00	1,500.00	-
TRICO JIF Wellness Incentive Program				750.00		750.00	750.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,446.53	33,109.71	-	33,109.71	33,109.71	-
Total Operations - Excluded from "CAPS"	34-305		128,162.53	140,715.71	-	140,715.71	131,602.58	9,113.13
Detail:								
Salaries & Wages	34-305	1	74,480.00	73,620.00	-	73,620.00	73,620.00	-
Other Expenses	34-305	2	35,236.00	33,986.00	-	33,986.00	24,872.87	9,113.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			390,000.00		390,000.00	390,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		127,500.00	557,500.00	-	557,500.00	547,000.00	10,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		491,705.00	500,850.00	-	500,850.00	500,845.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		747,367.53	1,199,065.71	-	1,199,065.71	1,179,447.58	19,613.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		747,367.53	1,199,065.71	-	1,199,065.71	1,179,447.58	19,613.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,956,346.22	5,295,260.71	-	5,295,260.71	4,427,851.13	867,404.58
(M) Reserve for Uncollected Taxes	50-899		602,574.18	682,010.32	XXXXXXXXXX	682,010.32	682,010.32	XXXXXXXXXX
9. Total General Appropriations	34-499		5,558,920.40	5,977,271.03	-	5,977,271.03	5,109,861.45	867,404.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,208,978.69	4,096,195.00	-	4,096,195.00	3,248,403.55	847,791.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,716.00	107,606.00	-	107,606.00	98,492.87	9,113.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,446.53	33,109.71	-	33,109.71	33,109.71	-
Total Operations Excluded from "CAPS"	34-305	128,162.53	140,715.71	-	140,715.71	131,602.58	9,113.13
(C) Capital Improvements	44-999	127,500.00	557,500.00	-	557,500.00	547,000.00	10,500.00
(D) Municipal Debt Service	45-999	491,705.00	500,850.00	-	500,850.00	500,845.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	602,574.18	682,010.32	XXXXXXXXXX	682,010.32	682,010.32	XXXXXXXXXX
Total General Appropriations	34-499	5,558,920.40	5,977,271.03	-	5,977,271.03	5,109,861.45	867,404.58

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; Municipal Public Defender; Accumulated Absences; Storm Recovery Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Fund; Affordable Housing; Disposal of Forfeited Property; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,655,775.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	452,519.67
Tax Title Lien Receivable	1110400	803,867.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,516,730.00
Other Receivables	1110600	41,193.68
Deferred Charges Required to be in 2020 Budget	1110700	64.69
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,470,150.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,395,169.42
Reserves for Receivables	2110200	2,814,310.48
Surplus	2110300	2,260,670.70
Total Liabilities, Reserves and Surplus	XXXXXX	7,470,150.60

School Tax Levy Unpaid	2220170	1,596,351.11
Less: School Tax Deferred	2220200	1,162,172.00
*Balance Included in Above "Cash Liabilities"	2220300	434,179.11

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,042,613.20	1,839,637.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	12,772,469.10	12,443,858.21
Delinquent Taxes	2310300	734,743.10	556,668.03
Other Revenues and Additions to Income	2310400	1,942,987.23	1,742,935.29
Total Funds	2310500	17,492,812.63	16,583,098.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,295,235.71	4,683,804.92
School Taxes (Including Local and Regional)	2310700	7,077,442.00	6,939,535.00
County Taxes (Including Added Tax Amounts)	2310800	2,859,325.66	2,825,815.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	138.56	91,330.51
Total Expenditures and Tax Requirements	2311100	15,232,141.93	14,540,485.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,232,141.93	14,540,485.45
Surplus Balance - December 31st	2311400	2,260,670.70	2,042,613.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,260,670.70
Current Surplus Anticipated in 2020 Budget	2311600	715,028.87
Surplus Balance Remaining	2311700	1,545,641.83

2020

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:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,759,615.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 449,363.69
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 128,162.53
(c) Capital Improvements	44-999	\$ 127,500.00
(d) Municipal Debt Service	45-999	\$ 491,705.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 Taxes	50-899	\$ 602,574.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,558,920.40

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 21st day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

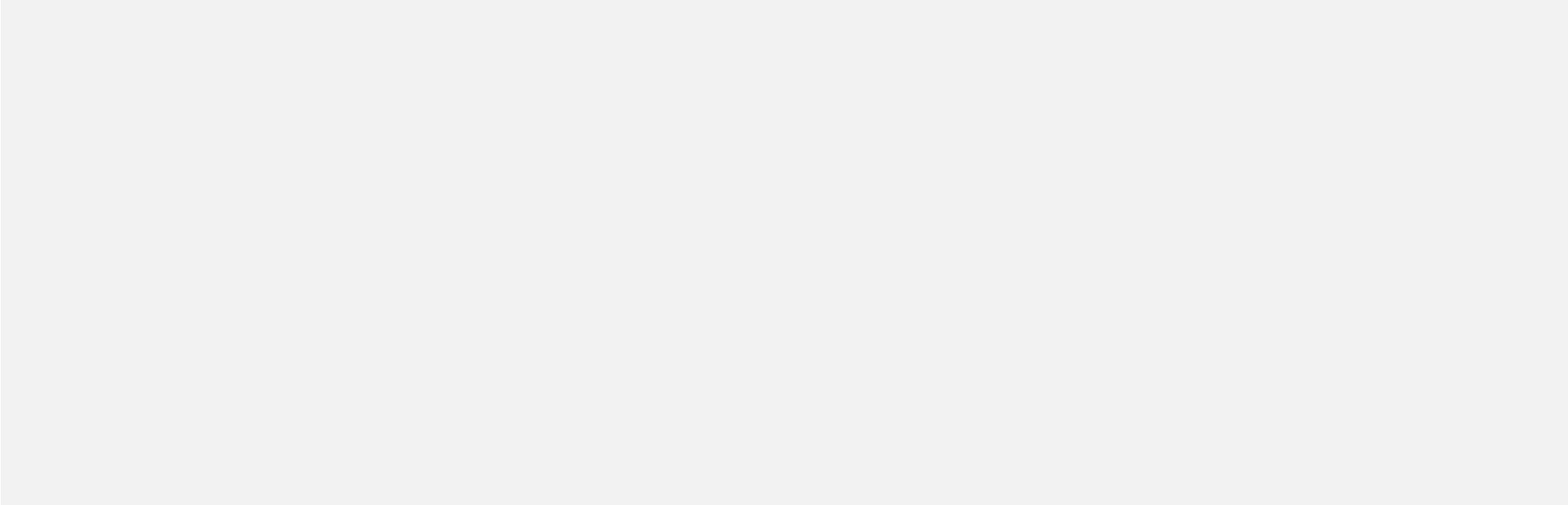
Certified by me this 21st day of April, 2020, dpine@elktownshipnj.gov, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF ELK

Year Ending: December 31, 2019

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.

3/17/2020
Date

dpine@elktownshipnj.gov
Clerk of the Governing Body