

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELK

COUNTY: GLOUCESTER

<u>Carolyn King-Sammons</u> Mayor's Name	<u>December 31, 2023</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>12/31/2023</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of ELK , County of GLOUCESTER for the Fiscal Year 2021.

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

 1st day of April , 2021
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 1st day of April , 2021

 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 1st day of April , 2021

 nlp@petroni.com Glassboro, NJ 08028
Registered Municipal Accountant Address
 102 High St. W., Ste 201 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 1st day of April , 2021

 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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 22nd, 2021

The Governing Body of the TOWNSHIP of ELK does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

**Sammons
Hollywood
Nicholson
Poisker
Rambo**

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 April 1st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 6th, 2021 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
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)}	4,495,686.48						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	606,839.72						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	606,839.72						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.09% Percent of Tax Collections	555,399.01						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		5,657,925.21
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	5,657,925.21						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,186,346.83						
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)	3,471,578.38						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,680,791.77	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	2,705.48	-	-	-	-	-	-
Total Appropriations	6,683,497.25	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,642,059.85	-	-	-	-	-	-
Reserved	1,041,437.00	-	-	-	-	-	-
Unexpended Balances Canceled	0.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,683,497.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 507,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 57,000.00

Budgeted Group Insurance - Inside CAP 450,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 450,000.00

Instead of receiving Health Benefits, 3 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 14,000.00

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	3,387,900.00
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>3,387,900.00</u>
Plus 2% CAP Increase	<u>67,758.00</u>
ADJUSTED TAX LEVY	<u>3,455,658.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,455,658.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,455,658.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	19,913.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 27,913.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,483,571.00

Additions:

New Ratables - Increase for new construction	5,055,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.905</u>
New Ratable Adjustment to Levy	45,754.09
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,529,325.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,471,578.38

OVER OR (UNDER) 2% LEVY CAP

(57,746.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		192,431
Amount Used in 2021		-
Balance to Expire		<u>192,431</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		177,412
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<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	3,387,900	
Available for Banking (CY 2021 - CY 2023)	565,307	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u>565,307</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	3,529,325	
Amount to be Raised by Taxation for Municipal Purpose	3,471,578	
Available for Banking (CY 2022 - CY 2024)	57,747	
Total Levy CAP Bank		<u>800,466</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	898,233.11	715,028.87	715,028.87
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	898,233.11	715,028.87	715,028.87
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	58,000.00	100,000.00	58,457.09
Other	08-109			
Interest and Costs on Taxes	08-112	107,000.00	150,000.00	107,894.43
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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	165,000.00	250,000.00	166,351.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	362,315.00	362,315.00	362,315.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,315.00	362,315.00	362,315.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	69,750.00	67,550.00	89,268.00
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	69,750.00	67,550.00	89,268.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	105,000.00	107,680.00	107,680.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Transportation Trust Fund Authority Act			480,000.00	480,000.00
Clean Communities Program			22,876.63	22,876.63
Recycling Tonnage Grant		5,223.45	4,992.99	4,992.99
Body Armor		1,175.21	1,423.28	1,423.28
U Text U Drive U Pay		2,400.00		
Delaware Valley Regional Planning Commission		77,000.00		
Alcohol Education and Rehabilitation Fund		250.06		
NJ Department of Transportation Local Freight Impact			625,000.00	625,000.00
TRICO JIF Safety Incentive Program			2,275.00	2,111.44
TRICO JIF Safety			1,500.00	946.00
TRICO JIF Cyber Risk			1,500.00	1,500.00
TRICO JIF Wellness Incentive Grant			750.00	750.00
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	86,048.72	1,140,317.90	1,139,600.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	898,233.11	715,028.87	715,028.87
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	165,000.00	250,000.00	166,351.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,315.00	362,315.00	362,315.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	69,750.00	67,550.00	89,268.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,000.00	107,680.00	107,680.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	86,048.72	1,140,317.90	1,139,600.34
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	-	-	-
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	788,113.72	1,927,862.90	1,865,214.87
4. Receipts from Delinquent Taxes	15-499	500,000.00	650,000.00	488,963.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,186,346.83	3,292,891.77	3,069,207.49
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	3,471,578.38	3,387,900.00	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	3,471,578.38	3,387,900.00	3,553,505.29
7. Total General Revenues	13-299	5,657,925.21	6,680,791.77	6,622,712.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	42,100.00	42,100.00		42,100.00	39,358.18	2,741.82
Other Expenses	20-100	2	6,400.00	6,400.00		6,400.00	1,215.32	5,184.68
Equipment Maintenance	20-100	2	12,500.00	12,500.00		12,500.00	7,928.66	4,571.34
Mayor and Committee						-		-
Salaries and Wages	20-110	1	3,680.00	3,680.00		3,680.00	2,960.00	720.00
Other Expenses	20-110	2	3,600.00	3,600.00		3,600.00	650.00	2,950.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	70,000.00	61,000.00		61,000.00	57,029.82	3,970.18
Other Expenses	20-120	2	34,500.00	33,500.00		33,500.00	15,101.39	18,398.61
Elections						-		-
Other Expenses	20-120	2	7,000.00	7,000.00		7,000.00	3,393.00	3,607.00
Financial Administration						-		-
Salaries and Wages	20-130	1	49,000.00	48,000.00		48,000.00	47,301.80	698.20
Other Expenses	20-130	2	35,500.00	35,250.00		35,250.00	22,026.77	13,223.23
Audit Services						-		-
Other Expenses	20-135	2	32,000.00	32,000.00		32,000.00	12,933.00	19,067.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	34,000.00	34,000.00		34,000.00	27,386.57	6,613.43
Other Expenses	20-145	2	8,900.00	8,400.00		8,400.00	5,200.25	3,199.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	60,000.00	70,000.00		64,400.00	30,005.07	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	60,000.00	50,000.00		60,000.00	44,483.26	
Economic Development						-	-	
Other Expenses	20-170	2	1,500.00	1,500.00		1,500.00	1,500.00	
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	32,500.00	31,500.00		31,500.00	30,406.90	
Other Expenses	21-182	2	34,200.00	30,200.00		30,200.00	27,487.11	
Zoning Office						-	-	
Salaries and Wages	21-185	1	8,500.00	7,500.00		7,500.00	5,634.13	
Other Expenses	21-185	2	6,950.00	6,900.00		6,900.00	224.18	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Workmens Compensation	23-210	2	100,000.00	116,000.00		116,000.00	90,890.00	25,110.00
Liability Insurance	23-215	2	88,000.00	72,000.00		72,000.00	50,282.00	21,718.00
Employee Group Insurance	23-220	2	450,000.00	460,000.00		460,000.00	251,867.91	208,132.09
Health Benefit Waiver	23-222	2	14,000.00	14,000.00		14,000.00	12,115.68	1,884.32
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,334,650.00	1,234,650.00		1,234,650.00	1,045,040.45	189,609.55
Other Expenses	25-240	2	159,200.00	156,700.00		156,700.00	105,496.83	51,203.17
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,200.00	3,200.00		3,200.00	2,679.40	520.60
Other Expenses	25-252	2	10,000.00	2,500.00		2,500.00	2,340.72	159.28
Aid to Volunteer Fire						-		-
Other Expenses	25-255	2	87,500.00	87,500.00		87,500.00	66,564.28	20,935.72
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	1,000.00		1,000.00		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 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OSHA (PL 983, C 156)						-		-
Fire						-		-
Other Expenses	25-265	2	15,000.00	15,000.00		15,000.00	14,924.87	75.13
Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	16,000.00		16,000.00	15,300.00	700.00
<u>PUBLIC WORKS FUNCTIONS</u>						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	100,000.00	93,000.00		88,000.00	71,782.25	16,217.75
Other Expenses	26-290	2	46,200.00	46,400.00		46,400.00	16,356.47	30,043.53
Road Signs						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00	457.00	3,043.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	74,500.00	74,500.00		74,500.00	22,722.18	51,777.82
Snow Removal						-		-
Salaries and Wages	26-290	1	5,000.00	5,000.00		5,000.00	658.75	4,341.25
Other Expenses	26-290	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Contractual	26-305	2	313,000.00	253,000.00		253,000.00	239,960.00	13,040.00
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	26-310	2	55,000.00	70,000.00		55,000.00	37,758.71	17,241.29
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	450.00	400.00		400.00	181.00	219.00
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	579.41	1,420.59
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	5,000.00		5,000.00	3,500.00	1,500.00
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	15,000.00		15,000.00		15,000.00
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	65,000.00	60,000.00		60,000.00	46,423.67	13,576.33
Street Lighting	31-435	2	9,500.00	8,000.00		9,000.00	7,677.23	1,322.77
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	18,610.27	6,389.73
Hydrants	31-445	2	6,500.00	6,000.00		6,000.00	4,986.67	1,013.33
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	5,377.21	9,622.79
Gasoline	31-460	2	47,500.00	50,000.00		50,000.00	25,411.58	24,588.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
County Landfill Tipping Fees	32-465	2	170,000.00	173,000.00		173,000.00	145,630.43	27,369.57
Recycling Tipping Fees	32-465	2	75,000.00			-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	45,520.00	45,520.00		45,520.00	24,886.04	20,633.96
Other Expenses	43-490	2	2,680.00			-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	7,500.00		7,500.00	6,344.00	1,156.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	60,000.00	58,000.00		58,000.00	56,325.04	1,674.96
Other Expenses	22-195	2	9,750.00	9,550.00		9,550.00	3,390.80	6,159.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,011,145.00	3,758,615.00	-	3,744,015.00	2,782,411.26	961,603.74
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		4,012,145.00	3,759,615.00	-	3,745,015.00	2,782,411.26	962,603.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,803,150.00	1,682,150.00	-	1,677,150.00	1,411,449.33	265,700.67
Other Expenses (Including Contingent)	34-201	2	2,208,995.00	2,077,465.00	-	2,067,865.00	1,370,961.93	696,903.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		48,781.00	53,353.00		53,353.00	53,353.00	-
Social Security System (O.A.S.I.)	36-472		140,000.00	135,000.00		135,000.00	110,815.53	24,184.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		271,055.00	229,946.00	2,705.48	247,251.48	246,217.68	1,033.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	30,000.00		30,000.00	262.10	29,737.90
						-		-
						-		-
						-		-
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		483,541.48	449,363.69	2,705.48	466,669.17	410,713.00	55,956.17
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,495,686.48	4,208,978.69	2,705.48	4,211,684.17	3,193,124.26	1,018,559.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	8,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		8,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED MUNICIPAL SERVICE AGREEMENTS						-		-
Franklin Township - Municipal Alliance for Alcohol & Drug Abuse - Municipal Share						-		-
42-102 2 2,036.00 2,036.00	42-102	2	2,036.00	2,036.00		2,036.00		2,036.00
Elk Joint Municipal Court						-		-
42-103 1 74,480.00 74,480.00	42-103	1	74,480.00	74,480.00		74,480.00	74,480.00	-
42-104 2 30,520.00 33,200.00	42-104	2	30,520.00	33,200.00		33,200.00	19,858.91	13,341.09
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		107,036.00	109,716.00	-	109,716.00	94,338.91	15,377.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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						-		-
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program	41-770	2		22,876.63		22,876.63	22,876.63	-
Recycling Tonnage Grant	41-701	2	5,223.45	4,992.99		4,992.99	4,992.99	-
U Text U Drive U Pay	41-702	2	2,400.00			-	-	-
Body Armor	41-710	2	1,175.21	1,423.28		1,423.28	1,423.28	-
Municipal Court Alcohol Education Rehabilitation	41-703	2	250.06			-	-	-
TRICO JIF Safety Incentive Program	41-712	2		2,275.00		2,275.00	2,275.00	-
TRICO JIF Wellness Incentive Program	41-713	2		750.00		750.00	750.00	-
TRICO JIF Safety	41-714	2		1,500.00		1,500.00	1,500.00	-
TRICO JIF Cyber Risk	41-715	2		1,500.00		1,500.00	1,500.00	-
Delaware Valley Regional Planning Commission	41-716	2	96,250.00			-	-	-
DOT Local Freight Impact Grant	41-717	2		625,000.00		625,000.00	625,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		105,298.72	660,317.90	-	660,317.90	660,317.90	-
Total Operations - Excluded from "CAPS"	34-305		220,334.72	770,033.90	-	770,033.90	754,656.81	15,377.09
Detail:								
Salaries & Wages	34-305	1	74,480.00	74,480.00	-	74,480.00	74,480.00	-
Other Expenses	34-305	2	145,854.72	695,553.90	-	695,553.90	680,176.81	15,377.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Improvements to Municipal Roads	44-903		100,000.00	100,000.00		100,000.00	100,000.00	-
Acquisition of Real Estate	44-904			7,500.00		7,500.00		7,500.00
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			480,000.00		480,000.00	480,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	607,500.00	-	607,500.00	600,000.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		195,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		53,200.00	53,200.00		53,200.00	53,200.00	XXXXXXXXXX
Interest on Bonds	45-930		13,650.00	26,375.00		26,375.00	26,375.00	XXXXXXXXXX
Interest on Notes	45-935		4,655.00	12,130.00		12,130.00	12,129.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		266,505.00	491,705.00	-	491,705.00	491,704.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		606,839.72	1,869,238.90	-	1,869,238.90	1,846,361.41	22,877.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		606,839.72	1,869,238.90	-	1,869,238.90	1,846,361.41	22,877.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,102,526.20	6,078,217.59	2,705.48	6,080,923.07	5,039,485.67	1,041,437.00
(M) Reserve for Uncollected Taxes	50-899		555,399.01	602,574.18	XXXXXXXXXX	602,574.18	602,574.18	XXXXXXXXXX
9. Total General Appropriations	34-499		5,657,925.21	6,680,791.77	2,705.48	6,683,497.25	5,642,059.85	1,041,437.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,495,686.48	4,208,978.69	2,705.48	4,211,684.17	3,193,124.26	1,018,559.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	107,036.00	109,716.00	-	109,716.00	94,338.91	15,377.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	105,298.72	660,317.90	-	660,317.90	660,317.90	-
Total Operations Excluded from "CAPS"	34-305	220,334.72	770,033.90	-	770,033.90	754,656.81	15,377.09
(C) Capital Improvements	44-999	120,000.00	607,500.00	-	607,500.00	600,000.00	7,500.00
(D) Municipal Debt Service	45-999	266,505.00	491,705.00	-	491,705.00	491,704.60	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	555,399.01	602,574.18	XXXXXXXXXX	602,574.18	602,574.18	XXXXXXXXXX
Total General Appropriations	34-499	5,657,925.21	6,680,791.77	2,705.48	6,683,497.25	5,642,059.85	1,041,437.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	4,879,475.90
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	458,822.52
Tax Title Lien Receivable	1110400	865,673.30
Property Acquired by Tax Title Lien Liquidation	1110500	656,730.00
Other Receivables	1110600	358,528.41
Deferred Charges Required to be in 2021 Budget	1110700	2,705.48
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,221,935.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,425,723.16
Reserves for Receivables	2110200	2,339,754.23
Surplus	2110300	2,456,458.22
Total Liabilities, Reserves and Surplus	XXXXXX	7,221,935.61

School Tax Levy Unpaid	2220170	1,779,990.63
Less: School Tax Deferred	2220200	1,162,172.00
*Balance Included in Above "Cash Liabilities"	2220300	617,818.63

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,260,670.70	2,042,613.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.09%, 2019 95.58%)	2310200	13,371,874.81	12,772,469.10
Delinquent Taxes	2310300	488,963.75	734,743.10
Other Revenues and Additions to Income	2310400	3,156,260.83	1,942,987.23
Total Funds	2310500	19,277,770.09	17,492,812.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,080,922.67	5,295,255.71
School Taxes (Including Local and Regional)	2310700	7,463,062.00	7,077,442.00
County Taxes (Including Added Tax Amounts)	2310800	2,957,881.70	2,859,305.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	322,150.98	138.56
Total Expenditures and Tax Requirements	2311100	16,824,017.35	15,232,141.93
Less: Expenditures to be Raised by Future Taxes	2311200	2,705.48	
Total Adjusted Expenditures and Tax Requirements	2311300	16,821,311.87	15,232,141.93
Surplus Balance - December 31st	2311400	2,456,458.22	2,260,670.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,456,458.22
Current Surplus Anticipated in 2021 Budget	2311600	898,233.11
Surplus Balance Remaining	2311700	1,558,225.11

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

2021

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	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,012,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 483,541.48
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 220,334.72
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 266,505.00
(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	\$ 555,399.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,657,925.21

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 6th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2021, 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, 2020

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.

1-Apr-21
Date

dpine@elktownshipnj.gov
Clerk of the Governing Body