

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF ELK

COUNTY: GLOUCESTER

<u>Carolyn King-Sammons</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thomas Hollywood</u>	<u>12/31/2022</u>
<u>Donna Nicholson</u>	<u>12/31/2024</u>
<u>Christine Cowan</u>	<u>12/31/2024</u>
<u>James Rambo</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Debora R. Pine</u>	<u>12/27/2001</u>
Municipal Clerk	Date of Orig. Appt.
<u>Susan DeFrancesco</u>	<u>C-1217</u>
Tax Collector	Cert. No.
<u>Stephen P. Considine</u>	<u>T-80556</u>
Chief Financial Officer	Cert. No.
<u>Michael Holt</u>	<u>N-0255</u>
Registered Municipal Accountant	Cert. No.
<u>Brian Duffield Esq.</u>	<u>CR473</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Township Hall  
680 Whig Lane  
Monroeville, NJ 08343

Fax #: 856-881-5750

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     ELK                    , County of                     GLOUCESTER                     for the Fiscal Year 2022.

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

          5           day of                     May                    , 2022  
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           5           day of                     May                    , 2022

                    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           5           day of                     May                    , 2022

                    mholt@hmacpainc.com                    

Registered Municipal Accountant

                    618 Stokes Road                    

Address

                    Medford, NJ 08055                    

Address

                    609-953-0612                    

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           5           day of                     May                    , 2022

                    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:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 26, 2022

The Governing Body of the TOWNSHIP of ELK does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Nicholson  
Rambo  
King-Sammons

Nays

Abstained

Absent

Cowan  
Hollywood

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELK, County of GLOUCESTER, on May 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on June 21, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,593,201.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			741,522.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			741,522.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.08%	Percent of Tax Collections	556,819.47
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____	5,891,542.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,419,964.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(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 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,657,925.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	46,302.29						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,704,227.50	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,792,022.41	-	-	-	-	-	-
Reserved	912,192.16	-	-	-	-	-	-
Unexpended Balances Canceled	12.93	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,704,227.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	5,657,925.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,608,078.15
Subtotal	5,657,925.00		
Exceptions Less:		Additions:	
Total Other Operations	8,000.00	New Construction (Assessor Certification)	36,325.12
Total Uniform Construction Code	-	2020 Cap Bank Utilized	(0.01)
Total Interlocal Service Agreement	107,036.00	2021 Cap Bank Utilized	180.24
Total Additional Appropriations	-		
Total Capital Improvements	120,000.00	Total Additions	36,505.35
Total Debt Service	266,505.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,644,583.50
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	105,299.00	Amount of Increase allowable. 1.0%	44,956.86
Judgements	-		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,689,540.36
Cash Deficit	-		
Reserve for Uncollected Taxes	555,399.00	Total General Appropriations for Municipal Purposes	4,593,201.00
Total Exceptions	1,162,239.00	(Sheet 19, H-1)	
Amount on Which CAP is Applied	4,495,686.00	Over or (Under) Appropriations Cap	(96,339.36)
<u>2.5% CAP</u>	112,392.15		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,608,078.15		

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	3,471,578.38
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>3,471,578.38</u>
Plus 2% CAP Increase	<u>69,431.57</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,541,009.95</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,541,009.95</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,541,009.95

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	8,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>8,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

3,549,009.95

Additions:

New Ratables - Increase for new construction	3,961,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.917</u>	
New Ratable Adjustment to Levy		36,325.12
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,585,335.07

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,471,578.38

**OVER OR (UNDER) 2% LEVY CAP**

(113,756.69)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	_____
Amount Used in CY 2022	_____
Balance to Expire	<u>          -</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	_____
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023)	<u>          -</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	_____
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023 - CY2024)	<u>          -</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,585,335
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>3,471,578</u>
	113,757

<b>Total Levy CAP Bank</b>	<u>          113,757</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	685,818.15	898,233.11	898,233.11
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	685,818.15	898,233.11	898,233.11
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	77,500.00	58,000.00	77,563.19
Other	08-109			
Interest and Costs on Taxes	08-112	138,500.00	107,000.00	138,538.70
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	216,000.00	165,000.00	216,101.89













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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act		175,000.00	-	
Clean Communities Program			11,656.29	11,656.29
Recycling Tonnage Grant		8,178.42	5,223.45	5,223.45
Body Armor		972.07	1,175.21	1,175.21
U Text U Drive U Pay			2,400.00	2,400.00
Delaware Valley Regional Planning Commission			77,000.00	77,000.00
Alcohol Education and Rehabilitation Fund			250.06	250.06
NJ Department of Transportation Local Freight Impact				
TRICO JIF Safety Incentive Program		1,500.00		
TRICO JIF Safety				
TRICO JIF Cyber Risk		1,500.00		
TRICO JIF Wellness Incentive Grant		750.00		
Police Body Worn Cameras			34,646.00	34,646.00
Drive Sober or Get Pulled Over		1,440.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	189,340.49	132,351.01	132,351.01



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	218,390.94	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	685,818.15	898,233.11	898,233.11
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	216,000.00	165,000.00	216,101.89
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	141,000.00	69,750.00	141,088.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	107,100.00	105,000.00	105,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	189,340.49	132,351.01	132,351.01
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	218,390.94	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,234,146.43	834,416.01	956,855.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	518,578.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,419,964.58	2,232,649.12	2,373,667.27
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,471,578.38	3,471,578.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,471,578.38	3,471,578.38	3,543,595.20
<b>7. Total General Revenues</b>	13-299	5,891,542.96	5,704,227.50	5,917,262.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	40,345.63	1,754.37
Other Expenses	20-100	2	6,400.00	6,400.00		6,400.00	2,488.26	3,911.74
Equipment Maintenance	20-100	2	14,000.00	12,500.00		12,500.00	10,467.06	2,032.94
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	2,092.00	1,508.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	70,000.00	70,000.00		70,000.00	59,311.02	10,688.98
Other Expenses	20-120	2	35,000.00	34,500.00		34,500.00	20,210.62	14,289.38
Elections						-		-
Other Expenses	20-120	2	7,000.00	7,000.00		7,000.00	3,139.96	3,860.04
Financial Administration						-		-
Salaries and Wages	20-130	1	50,000.00	49,000.00		49,000.00	48,247.80	752.20
Other Expenses	20-130	2	36,150.00	35,500.00		35,500.00	18,423.43	17,076.57
Audit Services						-		-
Other Expenses	20-135	2	32,000.00	32,000.00		32,000.00	21,851.50	10,148.50
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	34,000.00		34,000.00	32,625.48	1,374.52
Other Expenses	20-145	2	9,400.00	8,900.00		8,900.00	6,299.84	2,600.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	60,000.00		60,000.00	46,571.95	13,428.05
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	65,000.00	60,000.00		75,000.00	61,119.57	13,880.43
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	32,500.00		32,500.00	30,831.95	1,668.05
Other Expenses	21-182	2	34,700.00	34,200.00		34,200.00	4,346.23	29,853.77
Zoning Office						-	-	
Salaries and Wages	21-185	1	8,500.00	8,500.00		8,500.00	5,573.09	2,926.91
Other Expenses	21-185	2	6,950.00	6,950.00		6,950.00	124.50	6,825.50
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCE</u>						-		-
Workmens Compensation	23-210	2	75,211.00	100,000.00		100,000.00	77,068.00	22,932.00
Liability Insurance	23-215	2	98,735.00	88,000.00		88,000.00	68,356.00	19,644.00
Employee Group Insurance	23-220	2	420,000.00	450,000.00		450,000.00	320,819.98	129,180.02
Health Benefit Waiver	23-222	2	14,000.00	14,000.00		15,000.00	14,147.26	852.74
<u>PUBLIC SAFETY FUNCTIONS</u>						-		-
<u>Police</u>						-		-
Salaries and Wages	25-240	1	1,443,150.00	1,334,650.00		1,334,650.00	1,157,421.20	177,228.80
Other Expenses	25-240	2	191,700.00	159,200.00		159,200.00	144,216.07	14,983.93
<u>Office of Emergency Management</u>						-		-
Salaries and Wages	25-252	1	4,160.00	3,200.00		3,200.00	2,531.88	668.12
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	1,029.99	8,970.01
<u>Aid to Volunteer Fire</u>						-		-
Other Expenses	25-255	2	87,500.00	87,500.00		87,500.00	66,083.04	21,416.96
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,000.00	5,000.00
Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	16,500.00		16,500.00	15,600.00	900.00
<b><u>PUBLIC WORKS FUNCTIONS</u></b>						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	125,700.00	100,000.00		100,000.00	77,952.83	22,047.17
Other Expenses	26-290	2	46,200.00	46,200.00		46,200.00	14,337.77	31,862.23
Road Signs						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00	636.00	2,864.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	70,400.00	74,500.00		74,500.00	32,004.42	42,495.58
Snow Removal						-		-
Salaries and Wages	26-290	1	10,000.00	5,000.00		10,000.00	10,000.00	-
Other Expenses	26-290	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Contractual	26-305	2	255,000.00	313,000.00		318,000.00	310,008.15	7,991.85
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	85,000.00	55,000.00		55,000.00	44,051.02	10,948.98
<b>HEALTH AND HUMAN SERVICES</b>						-		-
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	450.00		450.00	133.50	316.50
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	400.00	1,600.00
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,000.00	-
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	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	65,000.00		65,000.00	47,241.45	17,758.55
Street Lighting	31-435	2	9,500.00	9,500.00		9,500.00	4,730.23	4,769.77
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	21,450.26	3,549.74
Hydrants	31-445	2	7,000.00	6,500.00		6,500.00	5,312.47	1,187.53
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	5,959.29	9,040.71
Gasoline	31-460	2	50,000.00	47,500.00		47,500.00	36,193.73	11,306.27
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
County Landfill Tipping Fees	32-465	2	170,000.00	170,000.00		170,000.00	113,460.58	56,539.42
Recycling Tipping Fees	32-465	2	40,000.00	75,000.00		46,500.00	8,498.17	38,001.83
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	49,030.00	45,520.00		45,520.00	38,602.33	6,917.67
Other Expenses	43-490	2	3,770.00	2,680.00		2,680.00		2,680.00
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	6,572.00	1,928.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	76,500.00	60,000.00		62,500.00	61,344.41	1,155.59
Other Expenses	22-195	2	9,750.00	9,750.00		9,750.00	5,321.49	4,428.51
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,112,401.00	4,011,145.00	-	4,011,145.00	3,178,678.41	832,466.59
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		4,113,401.00	4,012,145.00	-	4,012,145.00	3,178,678.41	833,466.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,970,320.00	1,803,150.00	-	1,810,650.00	1,582,747.62	227,902.38
Other Expenses (Including Contingent)	34-201	2	2,143,081.00	2,208,995.00	-	2,201,495.00	1,595,930.79	605,564.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Emergency Authorizations	46-870			2,705.48	XXXXXXXXXX	2,705.48	2,705.48	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		48,954.00	48,781.00		48,781.00	48,781.00	-
Social Security System (O.A.S.I.)	36-472		140,000.00	140,000.00		140,000.00	122,166.23	17,833.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		269,846.00	271,055.00		271,055.00	271,055.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>479,800.00</b>	<b>483,541.48</b>	<b>-</b>	<b>483,541.48</b>	<b>464,707.71</b>	<b>18,833.77</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>4,593,201.00</b>	<b>4,495,686.48</b>	<b>-</b>	<b>4,495,686.48</b>	<b>3,643,386.12</b>	<b>852,300.36</b>







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		109,136.00	107,036.00	-	107,036.00	100,407.92	6,628.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
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						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-770	2		11,656.29		11,656.29	11,656.29	-
Recycling Tonnage Grant	41-701	2	8,178.42	5,223.45		5,223.45	5,223.45	-
U Text U Drive U Pay	41-702	2		2,400.00		2,400.00	2,400.00	-
Body Armor	41-710	2	972.07	1,175.21		1,175.21	1,175.21	-
Municipal Court Alcohol Education Rehabilitation	41-703	2		250.06		250.06	250.06	-
TRICO JIF Safety Incentive Program	41-712	2	1,500.00			-	-	-
TRICO JIF Wellness Incentive Program	41-713	2	750.00			-	-	-
TRICO JIF Safety	41-714	2				-	-	-
TRICO JIF Cyber Risk	41-715	2	1,500.00			-	-	-
Delaware Valley Regional Planning Commission	41-716	2		96,250.00		96,250.00	96,250.00	-
DOT Local Freight Impact Grant	41-717	2				-	-	-
NJ Transportation Fund		2	175,000.00			-	-	-
Police Body Worn Cameras		2		34,646.00		34,646.00	34,646.00	-
Drive Sober or Get Pulled Over		2	1,440.00			-	-	-
						-	-	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		189,340.49	151,601.01	-	151,601.01	151,601.01	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		306,476.49	266,637.01	-	266,637.01	256,161.02	10,475.99
Detail:								
Salaries & Wages	34-305	1	75,970.00	74,480.00	-	74,480.00	74,480.00	-
Other Expenses	34-305	2	230,506.49	192,157.01	-	192,157.01	181,681.02	10,475.99



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		170,000.00	120,000.00	-	120,000.00	70,584.19	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		741,522.49	653,142.01	-	653,142.01	593,237.28	59,891.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		741,522.49	653,142.01	-	653,142.01	593,237.28	59,891.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,334,723.49	5,148,828.49	-	5,148,828.49	4,236,623.40	912,192.16
(M) Reserve for Uncollected Taxes	50-899		556,819.47	555,399.01	XXXXXXXXXX	555,399.01	555,399.01	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>		<b>5,891,542.96</b>	<b>5,704,227.50</b>	<b>-</b>	<b>5,704,227.50</b>	<b>4,792,022.41</b>	<b>912,192.16</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,593,201.00	4,495,686.48	-	4,495,686.48	3,643,386.12	852,300.36
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	8,000.00	-	8,000.00	4,152.09	3,847.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,136.00	107,036.00	-	107,036.00	100,407.92	6,628.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	189,340.49	151,601.01	-	151,601.01	151,601.01	-
Total Operations Excluded from "CAPS"	34-305	306,476.49	266,637.01	-	266,637.01	256,161.02	10,475.99
<b>(C) Capital Improvements</b>	44-999	170,000.00	120,000.00	-	120,000.00	70,584.19	49,415.81
<b>(D) Municipal Debt Service</b>	45-999	265,046.00	266,505.00	-	266,505.00	266,492.07	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	556,819.47	555,399.01	XXXXXXXXXX	555,399.01	555,399.01	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	5,891,542.96	5,704,227.50	-	5,704,227.50	4,792,022.41	912,192.16

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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; Outside Employment of Off-Duty Municipal Officer

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	6,103,274.13
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	456,201.27
Tax Title Lien Receivable	1110400	891,313.84
Property Acquired by Tax Title Lien Liquidation	1110500	656,730.00
Other Receivables	1110600	44,713.03
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,152,232.27</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,799,333.05
Reserves for Receivables	2110200	2,048,958.14
Surplus	2110300	3,303,941.08
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,152,232.27</b>

School Tax Levy Unpaid	2220170	1,813,626.88
Less: School Tax Deferred	2220200	1,162,172.00
*Balance Included in Above "Cash Liabilities"	2220300	651,454.88

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	2,456,458.22	2,260,670.70
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	13,596,106.84	13,371,874.81
Delinquent Taxes	2310300	518,578.26	488,963.75
Other Revenues and Additions to Income	2310400	2,490,965.53	3,156,260.83
<b>Total Funds</b>	<b>2310500</b>	<b>19,062,108.85</b>	<b>19,277,770.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	5,148,815.56	6,080,922.67
School Taxes (Including Local and Regional)	2310700	7,584,480.00	7,463,062.00
County Taxes (Including Added Tax Amounts)	2310800	3,023,430.65	2,957,881.70
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,441.56	322,150.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,758,167.77</b>	<b>16,824,017.35</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,705.48
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,758,167.77</b>	<b>16,821,311.87</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>3,303,941.08</b>	<b>2,456,458.22</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	3,303,941.08
Current Surplus Anticipated in 2022 Budget	2311600	685,818.15
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,618,122.93</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF ELK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

























## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,113,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 479,800.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 306,476.49
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 265,046.00
(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	\$ 556,819.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,891,542.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: TOWNSHIP OF ELK

Year Ending: December 31, 2021

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.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body