

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Elk Township, County of Gloucester for the Fiscal Year 2023

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

18th day of July, 2023

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 18th day of July, 2023

DocuSigned by:
Debra Pine
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 18th day of July, 2023

DocuSigned by:
Michael Holt
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 18th day of July, 2023

DocuSigned by:
Stephen Considine
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: 07/25/2023

By: Christine M. Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Elk Township, County of Gloucester that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3600118.32 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	COWAN LUCAS NICHOLSON RAMBO SAMMONS			Abstained
Ayes		Nays		Absent

SUMMARY OF REVENUES

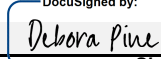
1. General Revenues			
Surplus Anticipated	08-100		981000.00
Miscellaneous Revenues Anticipated	13-099		3015810.59
Receipts from Delinquent Taxes	15-499		450000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3600118.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0.00
Total Revenues	13-299		8046928.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4737337.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2270599.86
(c) Capital Improvements	44-999	\$ 150000.00
(d) Municipal Debt Service	45-999	\$ 327635.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 561357.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 8046928.91

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 18th day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of July, 2023

DocuSigned by:

 _____, Clerk
E0C516C899577 Signature

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

Contracting Unit: Elk Township

Year Ending: December 31, 2022

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.

07/24/2023
Date

DocuSigned by:
Debra Pine
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Elk Township, Gloucester County
 TOWNSHIP OF ELK
 GLOUCESTER
 ELK
 TOWNSHIP
 COMMITTEEPERSONS
 Township Hall
 680 Whig Lane
 Monroeville, NJ 08343
 856-881-6525
 856-881-5750

Cert #

Deborah R. Pine C-1217
 Susan Defrancesco T-80556
 Stephen P. Considine N-0255
 Michael Holt CR473
 Brian Duffield Esq.

The Sentinel

Day	Month
20	JUNE
29	JUNE
18	JULY

7:00

384,630,800
 380,759,041
 3,871,759

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0804

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/27/2001

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of ELK County of
 GLOUCESTER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	981,000.00	685,818.15
2. Total Miscellaneous Revenues	3,015,810.59	1,666,334.31
3. Receipts from Delinquent Taxes	450,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	3,600,118.32	3,471,578.38
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,600,118.32	3,471,578.38
Total General Revenues	8,046,928.91	6,323,730.84

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,104,330.00	2,046,290.00
Other Expenses	4,412,648.86	2,805,775.37
2. Deferred Charges & Other Appropriations	490,958.00	479,800.00
3. Capital Improvements	150,000.00	170,000.00
4. Debt Service (Include for School Purposes)	327,635.00	265,046.00
5. Reserve for Uncollected Taxes	561,357.05	556,819.47
Total General Appropriations	8,046,928.91	6,323,730.84
Total Number of Employees	45	43

Balance of Outstanding Debt			
	General		
Interest	29,760.00		
Principal	822,750.00		
Outstanding Balance	852,510.00		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of ELK , County of
 GLOUCESTER on JUNE 20 , 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 JULY 18 , 2023 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Deborhah R. Pine, RMC at
the Municipal Building, 680 Whig Lane Road, Monroeville New Jersey,
 Monday thru Thursday // Friday during the hours of 8:30 AM to 4:30 PM // 2:00 PM .

TOWNSHIP OF ELK

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	8,046,928.91	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	2,020,088.00		102.00%	2,060,489.76	2,101,699.56	2,143,733.55	2,186,608.22	2,230,340.38
Sheet 25	84,242.00		102.00%	85,926.84	87,645.38	89,398.28	91,186.25	93,009.98
Total	<u>2,104,330.00</u>			<u>2,146,416.60</u>	<u>2,189,344.93</u>	<u>2,233,131.83</u>	<u>2,277,794.47</u>	<u>2,323,350.36</u>
Social Security								
Sheet 19	150,000.00		102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Pensions etc.								
Sheet 19	50,667.00		102.00%	51,680.34	52,713.95	53,768.23	54,843.59	55,940.46
Sheet 19	279,291.00		105.00%	293,255.55	307,918.33	323,314.24	339,479.96	356,453.95
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00		106.00%	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38
Direct Employee Costs	<u>2,599,288.00</u>	32.3%						
General Liability Insurance								
Sheet 14	<u>165,000.00</u>	2.1%	106.00%	174,900.00	185,394.00	196,517.64	208,308.70	220,807.22
Debt Service:								
Sheet 27	<u>327,635.00</u>	4.1%	102.00%	334,187.70	340,871.45	347,688.88	354,642.66	361,735.51
Reserve for Uncollected Taxes:								
Sheet 29	<u>561,357.05</u>	7.0%	102.00%	572,584.19	584,035.87	595,716.59	607,630.92	619,783.54
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	1.9%	102.00%	153,000.00	156,060.00	159,181.20	162,364.82	165,612.12
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,009,958.86</u>	25.0%	102.00%	2,050,158.04	2,091,161.20	2,132,984.42	2,175,644.11	2,219,156.99
All Other Departmental OE's:								
Various Line Items	<u>2,233,690.00</u>	27.8%	102.00%	2,278,363.80	2,323,931.08	2,370,409.70	2,417,817.89	2,466,174.25
				Projected Budget Totals				
				8,223,446.22	8,404,344.81	8,589,759.17	8,779,829.10	8,974,699.91

TOWNSHIP OF ELK 2023 BUDGET FUNDING

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	981,000.00	981,000.00	1,006,000.00	1,031,000.00	1,056,000.00	1,081,000.00
Local Revenues	622,132.94	622,132.94	772,132.94	922,132.94	1,072,132.94	1,222,132.94
State Aid	383,718.79	383,718.79	383,718.79	383,718.79	383,718.79	383,718.79
Grants	2,009,958.86	2,009,958.86	2,009,958.86	2,009,958.86	2,009,958.86	2,009,958.86
Delinquent Tax	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Local Purpose Tax	3,600,118.32	3,600,118.32	3,782,534.22	3,792,948.58	3,808,018.51	3,827,889.32
	8,046,928.91	8,046,928.91	8,404,344.81	8,589,759.17	8,779,829.10	8,974,699.91
Ratables	384,630,800	384,630,800	384,630,800	384,630,800	384,630,800	384,630,800
Tax Rate	0.936	0.936	0.983	0.986	0.990	0.995
Increase	0.025	-	0.047	0.003	0.004	0.005
LEVY CAP CAL						
	<i>Prior Year</i>	3,600,118.32	3,600,118.32	3,782,534.22	3,792,948.58	3,808,018.51
	<i>2%</i>	72,002.37	72,002.37	75,650.68	75,858.97	76,160.37
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	3,831,120.68	3,832,120.68	4,019,184.90	4,030,807.55	4,047,178.88
	<i>Over / (Under) CAP</i>	(231,002.37)	(49,586.47)	(226,236.32)	(222,789.05)	(219,289.56)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	981,000.00	685,818.15	295,181.85	43.04%
Local	622,132.94	682,490.94	(60,358.00)	-8.84%
State Aid	383,718.79	362,315.00	21,403.79	5.91%
State & Federal Grants	2,009,958.86	621,528.37	1,388,430.49	223.39%
Delinquent Tax	450,000.00	500,000.00	(50,000.00)	-10.00%
Local Purpose Tax	3,600,118.32	3,471,578.38	128,539.94	3.70%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,046,928.91	6,323,730.84	1,723,198.07	27.25%
APPROPRIATIONS				
Salaries & Wages	2,104,330.00	2,047,390.00	56,940.00	2.78%
Other Expenses	2,402,690.00	2,181,111.00	221,579.00	10.16%
Statutory & Deferred Charges	490,958.00	479,800.00	11,158.00	2.33%
State & Federal Grants	2,009,958.86	623,564.37	1,386,394.49	222.33%
Capital (without grants)	150,000.00	170,000.00	(20,000.00)	-11.76%
Debt Service	327,635.00	265,046.00	62,589.00	23.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	561,357.05	556,819.47	4,537.58	0.81%
TOTAL APPROPRIATIONS	8,046,928.91	6,323,730.84	1,723,198.07	0.2725
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,600,118.32	3,471,578.38	128,539.94	3.70%
Local Tax Rate	0.9360	0.9110	0.0250	2.74%
Assessed Valuation	384,630,800	380,759,041	3,871,759	1.02%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	4,593,202.00	4,593,202.00	3,767,908.13 MAX
Rate Applied	2.50%	3.50%	3,600,118.32 ACTUAL
Allowable CAP	4,708,032.05	4,753,964.07	(167,789.82) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	154,212.06	154,212.06	
Other			
Total CAP Allowable	4,862,244.11	4,908,176.13	
Budget Expenditures Sheet 19	4,737,337.00	4,737,337.00	
Remaining or (Excess)	124,907.11	170,839.13	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,536,497.07	3,303,941.08	232,555.99
Used to Fund Budget	981,000.00	685,818.15	295,181.85
Remaining Balance	2,555,497.07	2,618,122.93	(62,625.86)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.74%	96.08%	0.66%
Used for Reserve for Taxes	96.08%	96.08%	0.00%
Remaining	0.66%	0.00%	0.66%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,485,571.86	XXXXXXXXXXXX
2 Local District School Tax		3,581,778.00
Actual		
Estimate	3,653,413.56	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		3,936,865.00
Actual		
Estimate	4,015,602.30	XXXXXXXXXXXX
5 County Tax		2,991,371.25
Actual		
Estimate	3,051,198.68	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	18,205,786.40	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,446,810.59	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	13,758,975.81	
# Amount of Item 11 divided by 96.08%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,320,332.85	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	3,653,413.56	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,015,602.30	
County Tax (Line 5 Above)	3,051,198.68	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,600,118.32	
Total Amount (Line 12)	14,320,332.85	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	561,357.05	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,485,571.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	561,357.05	
Subtotal	8,046,928.91	
Less: Item 10 - Total Anticipated Revenues	4,446,810.59	
Amount to Be Raised by Taxation in Municipal Budget	3,600,118.32	

Local Tax for Municipal Purpose	3,600,118.32
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELK COUNTY: GLOUCESTER

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

Governing Body Members	
Name	Term Expires
<u>CHRISTINE COWAN</u>	<u>12/31/2024</u>
<u>NATE LUCAS</u>	<u>12/31/2025</u>
<u>DONNA NICHOLSON</u>	<u>12/31/2024</u>
<u>JAMES RAMBO</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Deborah 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>Michael Holt</u> Registered Municipal Accountant	<u>N-0255</u> Cert. No.
<u>Brian Duffield Esq.</u> Municipal Attorney	<u>CR473</u> Lic. No.

Official Mailing Address of Municipality

Township Hall
680 Whig Lane
Monroeville, NJ 08343

Fax #: 856-881-5750

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2023.

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

20 day of JUNE, 2023
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 20 day of JUNE, 2023

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 20 day of JUNE, 2023

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 20 day of JUNE, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of JUNE 29, 2023

The Governing Body of the TOWNSHIP of ELK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Cowan
Lucas
Nicholson
Rambo
Sammons

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELK, County of GLOUCESTER, on JUNE 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on JULY 18, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	4,737,337.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,748,234.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,748,234.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	561,357.05
96.08% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,046,928.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,446,810.59
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)	3,600,118.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,323,730.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,323,730.84	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,341,655.03	-	-	-	-	-	-
Reserved	981,575.81	-	-	-	-	-	-
Unexpended Balances Canceled	500.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,323,730.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	5,891,543.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,708,032.05
Subtotal	5,891,543.00		
Exceptions Less:		Additions:	
Total Other Operations	8,000.00	New Construction (Assessor Certification)	57,872.19
Total Uniform Construction Code		2021 Cap Bank Utilized	180.24
Total Interlocal Service Agreement	109,136.00	2022 Cap Bank Utilized	96,159.63
Total Additional Appropriations			
Total Capital Improvements	170,000.00		
Total Debt Service	265,046.00		
Transferred to Board of Education		Total Additions	154,212.06
Type I School Debt			
Total Public & Private Programs	189,340.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,862,244.11
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	45,932.02
Reserve for Uncollected Taxes	556,819.00		
Total Exceptions	1,298,341.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,908,176.13
Amount on Which CAP is Applied	4,593,202.00		
2.5% CAP	114,830.05	Total General Appropriations for Municipal Purposes	4,737,337.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,708,032.05	Over or (Under) Appropriations Cap	(170,839.13)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 547,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>72,000.00</u>
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<u>475,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>436,800.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>11,775.00</u>
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TOTAL	<u><u>448,575.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 10,500.00</u></u>

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	8,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,463,578.38</u>
Plus 2% CAP Increase	<u>69,271.57</u>
ADJUSTED TAX LEVY	<u>3,532,849.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,532,849.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,532,849.95
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	46,600.00
Allowable Pension Obligations Increases	59,997.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	63,089.00
Recycling Tax appropriation	8,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>177,686.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>500.00</u>
ADJUSTED TAX LEVY	<u>3,710,035.95</u>
Additions:	
New Ratables - Increase for new construction	6,352,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.911</u>
New Ratable Adjustment to Levy	57,872.19
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>3,767,908.13</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>3,600,118.32</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(167,789.82)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	565,307
Amount Used in CY 2023	
Balance to Expire	<u>565,307</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	57,747
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>57,747</u>

###

Maximum Allowable Amount to be Raised by Taxation	3,627,162
Amount to be Raised by Taxation for Municipal Purpose	<u>3,471,578</u>
Available for Banking (CY 2023 - CY 2025)	155,584
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>155,584</u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,767,908
Amount to be Raised by Taxation for Municipal Purpose	<u>3,600,118</u>
Available for Banking (CY 2024 - CY 2026)	167,790

Total Levy CAP Bank

381,121

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	981,000.00	685,818.15	685,818.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	981,000.00	685,818.15	685,818.15
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	52,500.00	77,500.00	52,519.24
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	138,500.00	97,426.50
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	149,500.00	216,000.00	149,945.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	364,819.00	362,315.00	362,315.00
Reserve for Municipal Relief	09-203	18,899.79		
Total Section B: State Aid Without Offsetting Appropriations	09-001	383,718.79	362,315.00	362,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	145,000.00	141,000.00	150,438.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	141,000.00	150,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Borough of Clayton - Court Reimbursement	11-103	109,242.00	107,100.00	107,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	109,242.00	107,100.00	107,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act - Moods Road Phase 3	10-501	220,080.00	590,000.00	590,000.00
Clean Communities Program	10-502	13,670.07	12,187.88	12,187.88
Recycling Tonnage Grant	10-503	7,838.73	8,178.42	8,178.42
Body Armor	10-504	1,198.32	972.07	972.07
U Text, U Drive, U Pay	10-505	4,200.00		-
Sustainable Jersey Small Grants	10-506		5,000.00	5,000.00
TRICO JIF Safety Incentive Program	10-507	1,500.00	1,500.00	3,687.62
TRICO JIF Cyber Security	10-508	1,500.00	1,500.00	1,500.00
TRICO JIF Wellness Incentive Grant	10-509	750.00	750.00	375.00
Drive Sober or Get Pulled Over	10-510		1,440.00	1,440.00
NJ DOT - Christian Street	10-512	350,000.00		-
NJ DOT - Elephant Swamp Trail	10-513	1,408,000.00		-
Community Development Block Grant	10-514	1,221.74		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,009,958.86	621,528.37	623,340.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Local Fiscal Recovery Fund - Police S&W	08-210	218,390.94	218,390.94	218,390.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	218,390.94	218,390.94	218,390.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	981,000.00	685,818.15	685,818.15
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	149,500.00	216,000.00	149,945.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	383,718.79	362,315.00	362,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	141,000.00	150,438.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	109,242.00	107,100.00	107,100.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,009,958.86	621,528.37	623,340.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	218,390.94	218,390.94	218,390.94
Total Miscellaneous Revenues	13-099	3,015,810.59	1,666,334.31	1,611,530.67
4. Receipts from Delinquent Taxes	15-499	450,000.00	500,000.00	468,502.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,446,810.59	2,852,152.46	2,765,850.90
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	3,600,118.32	3,471,578.38	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	3,600,118.32	3,471,578.38	3,685,070.82
7. Total General Revenues	13-299	8,046,928.91	6,323,730.84	6,450,921.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	45,000.00	42,100.00		42,100.00	40,100.74	1,999.26
Other Expenses	20-100	2	6,400.00	6,400.00		6,400.00	3,869.00	2,531.00
Equipment Maintenance	20-100	2	14,000.00	14,000.00		14,000.00	9,939.00	4,061.00
Mayor and Committee						-		-
Salaries and Wages	20-110	1	3,680.00	3,680.00		3,680.00	2,420.00	1,260.00
Other Expenses	20-110	2	3,600.00	3,600.00		3,600.00	1,245.00	2,355.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	70,000.00	70,000.00		70,000.00	64,800.09	5,199.91
Other Expenses	20-120	2	45,500.00	35,000.00		35,000.00	26,434.45	8,565.55
Elections						-		-
Other Expenses	20-120	2	7,000.00	7,000.00		7,000.00	3,191.19	3,808.81
Financial Administration						-		-
Salaries and Wages	20-130	1	53,000.00	50,000.00		51,100.00	51,000.00	100.00
Other Expenses	20-130	2	37,250.00	36,150.00		36,150.00	15,402.23	20,747.77
Audit Services						-		-
Other Expenses	20-135	2	40,000.00	32,000.00		32,000.00	28,060.00	3,940.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	40,000.00		40,000.00	34,163.37	5,836.63
Other Expenses	20-145	2	9,400.00	9,400.00		9,400.00	6,034.23	3,365.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00	60,000.00		60,000.00	25,886.84	34,113.16
Engineering Services and Costs						-		-
Other Expenses	20-165	2	75,000.00	65,000.00		75,000.00	57,436.75	17,563.25
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	36,000.00	32,500.00		32,500.00	31,758.00	742.00
Other Expenses	21-182	2	30,700.00	34,700.00		37,700.00	4,663.68	33,036.32
Zoning Office						-		-
Salaries and Wages	21-185	1	12,000.00	8,500.00		8,500.00	7,355.51	1,144.49
Other Expenses	21-185	2	3,750.00	6,950.00		6,950.00	322.50	6,627.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Workmens Compensation	23-210	2	54,260.00	75,211.00		75,211.00	68,481.00	6,730.00
Liability Insurance	23-215	2	165,000.00	98,735.00		98,735.00	84,942.00	13,793.00
Employee Group Insurance	23-220	2	436,800.00	420,000.00		420,000.00	363,735.12	56,264.88
Health Benefit Waiver	23-222	2	10,500.00	14,000.00		14,000.00	9,557.78	4,442.22
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages (includes LFRF)	25-240	1	1,491,150.00	1,443,150.00		1,443,150.00	1,254,464.93	188,685.07
Other Expenses	25-240	2	217,700.00	191,700.00		191,700.00	173,270.86	18,429.14
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	4,160.00		4,160.00	4,091.80	68.20
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	200.00	9,800.00
Aid to Volunteer Fire						-		-
Other Expenses	25-255	2	88,000.00	87,500.00		87,500.00	50,815.56	36,684.44
First Aid Organizations - Contributions						-		-
Uniform Fire Safety Act (PL 1983, C 383)	25-260	2	4,165.00	4,165.00		4,165.00	4,165.00	-
Fire Official						-		-
Other Expenses	25-265	2	1,500.00	1,000.00		1,000.00		1,000.00
Hepatitis Shots						500.00		500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	17,000.00	16,500.00		16,500.00	15,900.00	600.00
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	130,000.00	125,700.00		125,700.00	100,407.87	25,292.13
Other Expenses	26-290	2	48,700.00	46,200.00		46,200.00	26,222.93	19,977.07
Road Signs						-	-	
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00	526.52	2,973.48
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	60,400.00	70,400.00		70,400.00	29,110.21	41,289.79
Snow Removal						-	-	
Salaries and Wages	26-290	1	5,000.00	10,000.00		10,000.00	2,887.17	7,112.83
Other Expenses	26-290	2	15,000.00	15,000.00		25,000.00	21,366.75	3,633.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Contractual	26-305	2	236,791.00	255,000.00		255,000.00	223,126.55	31,873.45
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	73,500.00	85,000.00		85,000.00	50,513.73	34,486.27
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	450.00		450.00	25.00	425.00
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	375.00	1,625.00
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-	-	
Recreation Programs						-	-	
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	1,290.58	3,709.42
Senior Center						-	-	
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	-
OTHER COMMON OPERATING FUNCTIONS						-	-	
Accumulated Leave Compensation	29-392	1	10,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Event, Anniversary or Holiday						-	-	
Other Expenses	29-392	2	500.00	500.00		500.00	500.00	500.00
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Electricity	31-430	2	65,000.00	65,000.00		65,000.00	51,636.62	13,363.38
Street Lighting	31-435	2	9,500.00	9,500.00		9,500.00	6,298.17	3,201.83
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	21,809.51	3,190.49
Hydrants	31-445	2	7,000.00	7,000.00		7,000.00	5,319.09	1,680.91
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	7,351.21	7,648.79
Gasoline	31-460	2	60,000.00	50,000.00		60,000.00	51,257.60	8,742.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
County Landfill Tipping Fees	32-465	2	173,000.00	170,000.00		140,900.00	109,761.30	31,138.70
Recycling Tipping Fees	32-465	2	36,225.00	40,000.00		35,000.00	20,924.03	14,075.97
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	42,758.00	49,030.00		49,030.00	41,220.99	7,809.01
Other Expenses	43-490	2	14,950.00	3,770.00		3,770.00		3,770.00
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	6,600.00	1,900.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	76,500.00		76,500.00	66,489.53	10,010.47
Other Expenses	22-195	2	11,250.00	9,750.00		9,750.00	3,343.53	6,406.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		4,245,379.00	4,112,401.00	-	4,112,401.00	3,317,570.52	794,830.48
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		4,246,379.00	4,113,401.00	-	4,113,401.00	3,317,570.52	795,830.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,020,088.00	1,970,320.00	-	1,971,420.00	1,716,160.00	255,260.00
Other Expenses (Including Contingent)	34-201	2	2,226,291.00	2,143,081.00	-	2,141,981.00	1,601,410.52	540,570.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		50,667.00	48,954.00		48,954.00	48,954.00	-
Social Security System (O.A.S.I.)	36-472		150,000.00	140,000.00		140,000.00	132,055.07	7,944.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		279,291.00	269,846.00		269,846.00	269,846.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	20,000.00		20,000.00	1,505.74	18,494.26
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		490,958.00	479,800.00	-	479,800.00	452,360.81	27,439.19
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,737,337.00	4,593,201.00	-	4,593,201.00	3,769,931.33	823,269.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	8,000.00	8,000.00		8,000.00	4,250.16	3,749.84
Employee Group Insurance	23-221	2	38,200.00			-		-
Recycling Tipping Fees	32-465	2	11,775.00			-		-
Garbage and Trash Removal & Disposal	26-305	2	38,209.00			-		-
Police and Firemans Retirement System of NJ	36-475	2	43,595.00			-		-
Public Employees Retirement System	36-471	2	11,620.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		151,399.00	8,000.00	-	8,000.00	4,250.16	3,749.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED MUNICIPAL SERVICE AGREEMENTS						-		-
Elk Joint Municipal Court						-		-
Salaries and Wages	42-103	1	84,242.00	75,970.00		75,970.00	75,970.00	-
Other Expenses	42-104	2	25,000.00	31,130.00		31,130.00	18,525.00	12,605.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		109,242.00	107,100.00	-	107,100.00	94,495.00	12,605.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-770	2	13,670.07	12,187.88		12,187.88	12,187.88	-
Recycling Tonnage Grant	41-701	2	7,838.73	8,178.42		8,178.42	8,178.42	-
NJ DOT - Moods Road Phase 3	41-702	2	220,080.00	590,000.00		590,000.00	590,000.00	-
Body Armor	41-710	2	1,198.32	972.07		972.07	972.07	-
AC Electric Sustainable Community	41-703	2		5,000.00		5,000.00	5,000.00	-
Drive Sober or Get Pulled Over	41-704	2		1,440.00		1,440.00	1,440.00	-
TRICO JIF Wellness Incentive Program	41-713	2	750.00	750.00		750.00	750.00	-
TRICO JIF Safety	41-714	2	1,500.00	1,500.00		1,500.00	1,421.20	78.80
TRICO JIF Cyber Risk	41-715	2	1,500.00	1,500.00		1,500.00	1,500.00	-
U Text, U Drive, U Pay	41-716	2	4,200.00			-	-	-
NJ DOT - Christian Street	41-717	2	350,000.00			-	-	-
NJ DOT - Elephant Swamp Trail	41-718	2	1,408,000.00			-	-	-
Community Development Block Grant	41-719	2	1,221.74			-	-	-
Municipal Alliance	41-720	2		2,036.00		2,036.00	2,036.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,009,958.86	623,564.37	-	623,564.37	623,485.57	78.80
Total Operations - Excluded from "CAPS"	34-305		2,270,599.86	738,664.37	-	738,664.37	722,230.73	16,433.64
Detail:								
Salaries & Wages	34-305	1	84,242.00	75,970.00	-	75,970.00	75,970.00	-
Other Expenses	34-305	2	2,186,357.86	662,694.37	-	662,694.37	646,260.73	16,433.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	50,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00		-
Improvements to Municipal Roads/Property	44-903	100,000.00	150,000.00		150,000.00	8,127.50		141,872.50
					-			-
					-			-
					-			-
					-			-
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					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	170,000.00	-	170,000.00	28,127.50	141,872.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		210,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		87,875.00	53,200.00		53,200.00	53,200.00	XXXXXXXXXX
Interest on Bonds	45-930		5,250.00	10,250.00		10,250.00	9,750.00	XXXXXXXXXX
Interest on Notes	45-935		24,510.00	1,596.00		1,596.00	1,596.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		327,635.00	265,046.00	-	265,046.00	264,546.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	2,748,234.86	1,173,710.37	-	1,173,710.37	1,014,904.23	158,306.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	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		2,748,234.86	1,173,710.37	-	1,173,710.37	1,014,904.23	158,306.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,485,571.86	5,766,911.37	-	5,766,911.37	4,784,835.56	981,575.81
(M) Reserve for Uncollected Taxes	50-899		561,357.05	556,819.47	XXXXXXXXXX	556,819.47	556,819.47	XXXXXXXXXX
9. Total General Appropriations	34-499		8,046,928.91	6,323,730.84	-	6,323,730.84	5,341,655.03	981,575.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,737,337.00	4,593,201.00	-	4,593,201.00	3,769,931.33	823,269.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	151,399.00	8,000.00	-	8,000.00	4,250.16	3,749.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,242.00	107,100.00	-	107,100.00	94,495.00	12,605.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,009,958.86	623,564.37	-	623,564.37	623,485.57	78.80
Total Operations Excluded from "CAPS"	34-305	2,270,599.86	738,664.37	-	738,664.37	722,230.73	16,433.64
(C) Capital Improvements	44-999	150,000.00	170,000.00	-	170,000.00	28,127.50	141,872.50
(D) Municipal Debt Service	45-999	327,635.00	265,046.00	-	265,046.00	264,546.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	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	561,357.05	556,819.47	XXXXXXXXXX	556,819.47	556,819.47	XXXXXXXXXX
Total General Appropriations	34-499	8,046,928.91	6,323,730.84	-	6,323,730.84	5,341,655.03	981,575.81

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	6,350,701.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	321,889.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	353,470.15
Tax Title Lien Receivable	1110400	964,518.49
Property Acquired by Tax Title Lien Liquidation	1110500	656,730.00
Other Receivables	1110600	39,187.25
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,686,497.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,814,204.88
Reserves for Receivables	2110200	2,335,795.39
Surplus	2110300	3,536,497.07
Total Liabilities, Reserves and Surplus	XXXXXX	8,686,497.34

School Tax Levy Unpaid	2220170	1,822,602.05
Less: School Tax Deferred	2220200	1,162,172.00
*Balance Included in Above "Cash Liabilities"	2220300	660,430.05

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,303,941.08	2,456,458.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	13,667,894.47	13,596,106.84
Delinquent Taxes	2310300	468,502.08	518,578.26
Other Revenues and Additions to Income	2310400	2,727,858.57	2,490,965.53
Total Funds	2310500	20,168,196.20	19,062,108.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,088,300.87	5,148,815.56
School Taxes (Including Local and Regional)	2310700	7,518,643.00	7,584,480.00
County Taxes (Including Added Tax Amounts)	2310800	3,021,000.12	3,023,430.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,755.14	1,441.56
Total Expenditures and Tax Requirements	2311100	16,631,699.13	15,758,167.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,631,699.13	15,758,167.77
Surplus Balance, December 31	2311400	3,536,497.07	3,303,941.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,536,497.07
Current Surplus Anticipated in 2023 Budget	2311600	981,000.00
Surplus Balance Remaining	2311700	2,555,497.07

2023
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**

The following pages show the 2023 planned capital improvements.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
STORAGE BUILDING	23-1	300,000.00			15,000.00			285,000.00
BOOM MOWER	23-2	180,000.00			9,000.00			171,000.00
SMALL BRUSH TRUCK	24-1	150,000.00						
PUBLIC WORKS PICKUP WITH PLOW	24-2	140,000.00						
POLICE SUV	24-3	80,000.00						
POLICE SUV	25-1	85,000.00						
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TOTAL - THIS PAGE	XXXXX	935,000.00	-	-	24,000.00	-	-	456,000.00

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6 TO BE FUNDED IN FUTURE YEARS
150,000.00
140,000.00
80,000.00
85,000.00
455,000.00

C - 3

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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TOTAL - ALL PROJECTS	XXXXX	935,000.00	-	-	24,000.00	-	-	456,000.00

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6 TO BE FUNDED IN FUTURE YEARS
455,000.00

C - 3

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ELK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
STORAGE BUILDING	23-1	300,000.00	12/31/2023	300,000.00					
BOOM MOWER	23-2	180,000.00	12/31/2023	180,000.00					
SMALL BRUSH TRUCK	24-1	150,000.00	12/31/2024		150,000.00				
PUBLIC WORKS PICKUP WITH PLOW	24-2	140,000.00	12/31/2024		140,000.00				
POLICE SUV	24-3	80,000.00	12/31/2024		80,000.00				
POLICE SUV	25-1	85,000.00	12/31/2025			85,000.00			
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TOTAL - THIS PAGE	XXXXX	935,000.00	XXXXXXXXXX	480,000.00	370,000.00	85,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ELK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ELK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	935,000.00	XXXXXXXXXX	480,000.00	370,000.00	85,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF ELI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
STORAGE BUILDING	300,000.00			15,000.00			285,000.00		
BOOM MOWER	180,000.00			9,000.00			171,000.00		
SMALL BRUSH TRUCK	150,000.00			7,500.00			142,500.00		
PUBLIC WORKS PICKUP WITH PLOW	140,000.00			7,000.00			133,000.00		
POLICE SUV	80,000.00			4,000.00			76,000.00		
POLICE SUV	85,000.00			4,250.00			80,750.00		
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF ELI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF ELI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	935,000.00	-	-	46,750.00	-	-	888,250.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,246,379.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 490,958.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,270,599.86
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 327,635.00
(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	\$ 561,357.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,046,928.91

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 18th day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of July, 2023, dpine@elktownshipnj.gov, Clerk

Signature

TOWNSHIP OF ELK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

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

Contracting Unit: TOWNSHIP OF ELK

Year Ending: December 31, 2022

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.

n/a

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.

7/18/2023
Date

dpine@elktownshipnj.gov
Clerk of the Governing Body