

**2015 MUNICIPAL DATA SHEET**

(Must Accompany 2015 Budget)

**MUNICIPALITY:** Township of Elk

**COUNTY:** Gloucester

Dennis Marchei	12/31/15
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Carolyn King-Sammons	12-31-17
Edward Poisker	12-31-15
James Rambo	12-31-17
Christine Yenner	12-31-16

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

**Official Mailing Address of Municipality:**

Township of Elk  
680 Whig Lane Road  
Monroeville, NJ 08343

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

**Please attach this to your 2015 Budget and Mail to:**

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

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2015.

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

\_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2015.

\_\_\_\_\_  
Clerk  
680 Whig Lane Road  
\_\_\_\_\_  
Address  
Monroeville, NJ 08343  
\_\_\_\_\_  
Address  
856-881-6525  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2015.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2015.

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

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

<b>CERTIFICATION OF ADOPTED BUDGET</b>	(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2015	By: _____

<b>CERTIFICATION OF APPROVED BUDGET</b>
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2015      By: _____

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

issue of \_\_\_\_\_ June 5 \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Elk \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ May 19 \_\_\_\_\_, 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June 16 \_\_\_\_\_, 2015 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 20154 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,549,752.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	766,037.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	766,037.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      94.15%      Percent of Tax Collections	680,062.50
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2014 - \$ _____ for Schools - State Aid 2013. - \$ _____	4,995,851.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,970,851.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,025,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CALCULATION OF APPROPRIATION CAP PER 1977 LAW</u>		<u>TAX LEVY CAP CALCULATION PER 2010 LAW</u>	
Total General Appropriations - 2014	\$4,500,774	Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Cap Base Adjustments:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,785,366
	<u>\$4,500,774</u>	Plus: 2% Cap increase	\$55,707
Less: Exceptions:		Adjusted Tax Levy Prior to Exclusions	<u>\$2,841,073</u>
Total Other Operations	\$131,036	Exclusions:	
Total Public and Private Programs	\$23,093	Allowable Health Insurance Cost Increase	\$21,843
Total Capital Improvements	\$57,250	Allowable Pension Obligations Increase	\$7,092
Total Debt Service	\$212,650	Allowable Debt Service Share of Cost Increases	<u>\$205,409</u>
Reserve for Uncollected Taxes	<u>\$674,085</u>	Add Total Exclusions	\$234,344
	<u>\$1,098,114</u>	Less: Cancelled or Unexpended Exclusions	<u>\$2,659</u>
Amount on Which 1.5% Cap is applied	<u>\$3,402,660</u>	Adjusted Tax Levy	\$3,072,758
1 .5% Cap	<u>\$51,040</u>	Additions:	
Allowable Operating Appropriations before additional exceptions	\$3,453,700	New Ratables - Increase in Valuations (New Construction and Additions)	\$764,500
COLA Ordinance	\$68,053	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.794</u>
2013 Unused CAP Bank		New Ratable Adjustment to Levy	\$6,070
2014 Unused CAP Bank	\$115,007	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$3,078,828</u></b>
Value of New Construction and Improvements		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$3,025,000</u></b>
\$764,500 x Local tax rate \$.794	<u>\$6,070</u>		
Total Allowable Appropriations within CAPS	<u><u>\$3,642,830</u></u>		

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected.

	Group Insurance Plans for <u>Employees</u>	
Employee Contributions	\$62,000	
Municipal Share - Budget	<u>\$437,500</u>	
Total Costs of Coverage	<u><u>\$499,500</u></u>	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>					<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
							There are no items at this time that will significantly impact future budgets

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 122	2,211.50	\$76,206.10	X		
Non-Contract Employees	227.81	\$26,035.11			X
<b>Totals</b>	Days: 2,439.31	\$102,241.21			

Total Funds Reserved as of end of 2014: \$12,616.95  
 Total Funds Appropriated in 2015: \$2,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	08-101	458,688.50	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	458,688.50	425,000.00	425,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	75,000.00	79,000.00	79,749.93
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	130,000.00	139,506.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rent - Radio Tower	08-117			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	210,000.00	209,000.00	219,256.69



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	34,000.00	68,555.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	65,000.00	34,000.00	68,555.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490	37,611.00	36,000.00	35,200.50
Borough of Clayton - Court Reimbursement	11-490	95,509.00	93,000.00	116,666.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	133,120.00	129,000.00	151,866.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Writer Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	170,000.00		
Clean Communities Program	10-770	20,989.35		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Recycling Tonnage	10-704	4,763.25	11,382.31	11,382.31
Community Development Block Grant	10-705			
Body Armor Grant	10-706	1,427.86	1,755.82	1,755.82
Alcohol Education and Rehabilitation	10-707	472.64	1,395.65	1,395.65
Solid Waste Grant	10-708		7,159.00	7,159.00
Seat Belt Grant	10-709		1,400.00	1,400.00
TRICO JIF Safety Incentive Program	12-710	2,275.00	3,775.00	3,775.00
Drive Sober or Get Pulled Over	10-711	1,800.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	201,728.10	26,867.78	26,867.78



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	50,000.00	51,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	458,688.50	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	210,000.00	209,000.00	219,256.69
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	362,315.00	362,315.00	362,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	65,000.00	34,000.00	68,555.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Shared Service Agreements	<b>11-001</b>	133,120.00	129,000.00	151,866.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	201,728.10	26,867.78	26,867.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	50,000.00	51,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,022,163.10	812,182.78	878,860.97
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	490,000.00	482,000.00	551,759.25
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	1,970,851.60	1,719,182.78	1,855,620.22
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,025,000.00	2,785,366.22	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,025,000.00	2,785,366.22	2,851,027.12
<b>7. Total General Revenues</b>	<b>13-299</b>	4,995,851.60	4,504,549.00	4,706,647.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS - WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	36,100.00	35,200.00		35,200.00	34,609.86	590.14
Other Expenses	20-100-2	1,900.00	2,500.00		2,500.00	895.79	1,604.21
Equipment Maintenance	20-100-2	3,000.00	2,000.00		2,000.00	1,831.12	168.88
Mayor and Committee							
Salaries and Wages	20-110-1	3,680.00	2,900.00		2,900.00	2,880.00	20.00
Other Expenses	20-110-2	3,250.00	4,050.00		4,050.00	2,560.80	1,489.20
Municipal Clerk							
Salaries and Wages	20-120-1	53,000.00	52,000.00		52,000.00	51,401.60	598.40
Other Expenses	20-120-2	21,700.00	19,900.00		19,900.00	16,368.06	3,531.94
Elections							
Other Expenses	20-120-2	4,000.00	3,500.00		3,500.00		3,500.00
Finance Office							
Salaries and Wages	20-130-1	44,000.00	42,650.00		42,650.00	42,633.50	16.50
Other Expenses	20-130-2	26,725.00	21,325.00		21,325.00	18,338.65	2,986.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	21,707.50	6,292.50
Collection of Taxes							
Salaries and Wages	20-145-1	30,000.00	29,000.00		29,000.00	28,500.68	499.32
Other Expenses	20-145-2	7,400.00	6,050.00		6,050.00	5,075.29	974.71
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	500.00	500.00		500.00		500.00
Legal Services and Costs							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	27,798.29	12,201.71
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	16,000.00		19,000.00	15,916.50	3,083.50
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Planningf Board							
Salaries and Wages	21-180-1	28,100.00	27,100.00		27,100.00	26,841.47	258.53
Other Expenses	21-180-2	15,800.00	13,500.00		13,500.00	11,608.68	1,891.32
Zoning Office							
Salaries and Wages	21-185-1	43,500.00	41,500.00		41,500.00	41,169.52	330.48
Other Expenses	21-185-2	1,600.00	1,600.00		1,600.00	392.42	1,207.58
INSURANCE							
Liability Insurance	23-210-2	55,000.00	48,600.00		44,600.00	38,282.00	6,318.00
Workmens Compensation	23-215-2	90,000.00	92,000.00		92,000.00	92,000.00	
Employee Group Insurance	23-220-2	423,747.00	395,000.00		404,500.00	359,936.99	44,563.01
Health Benefit Waiver	23-221-2	10,500.00	17,500.00		17,500.00	17,500.00	
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,142,650.00	1,131,650.00		1,123,950.00	1,029,467.17	94,482.83
Other Expenses	25-240-2	88,850.00	85,850.00		85,850.00	59,759.75	26,090.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,414.96	85.04
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,381.43	618.57
Aid to Volunteer Fire							
Other Expenses	25-255-2	68,500.00	68,500.00		68,500.00	64,884.15	3,615.85
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, C383)							
Other Expenses	26-265-2		1,000.00		1,000.00		1,000.00
Hepatitis Shots	25-265-2	250.00	250.00		250.00		250.00
OSHA (PL 983, C 156)							
Fire							
Other Expenses	26-265-2	15,000.00	15,000.00		15,000.00	12,105.85	2,894.15
Prosecutor							
Other Expenses	26-275-2	5,000.00	6,500.00		6,500.00	4,150.00	2,350.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	55,000.00	42,000.00		42,000.00	38,977.13	3,022.87
Other Expenses	26-290-2	17,900.00	15,200.00		15,200.00	6,948.30	8,251.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Road Signs							
Other Expenses	26-300-2	2,500.00	2,000.00		2,000.00	1,400.80	599.20
Vehicle Maintenance							
Other Expenses	26-315-2	70,500.00	57,000.00		57,000.00	38,450.39	18,549.61
Snow Removal							
Salaries and Wages	26-290-1	4,000.00	2,000.00		2,000.00	1,183.03	816.97
Other Expenses	26-290-2	20,000.00	12,000.00		17,200.00	17,156.35	43.65
Solid Waste Collection							
Contractual	26-305-2	240,000.00	220,000.00		220,000.00	201,849.68	18,150.32
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	27-310-2	40,000.00	26,000.00		24,000.00	20,422.51	3,577.49
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	191.50	108.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	290.00	710.00
Agriculture Board							
Other Expenses	27-336-2	200.00	200.00		200.00		200.00
Animal Control							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
PARK AND RECREATION FUNCTIONS							
Recreation Programs							
Other Expenses	28-370-2	2,000.00	1,000.00		1,000.00	1,000.00	
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	30-415-1	2,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	50,000.00	48,000.00		46,000.00	43,194.58	2,805.42
Street Lighting	31-435-2	6,000.00	5,000.00		6,000.00	4,948.95	1,051.05
Telephone	31-440-2	23,000.00	21,000.00		22,000.00	21,204.78	795.22
Natural Gas	31-446-2	14,000.00	13,000.00		13,000.00	11,330.41	1,669.59
Gasoline	31-460-2	62,000.00	60,000.00		56,000.00	52,381.58	3,618.42
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Landfill Tipping Fees	32-465-2	150,000.00	145,000.00		145,000.00	125,617.47	19,382.53
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	23,500.00	25,000.00		25,000.00	21,757.68	3,242.32
Other Expenses	43-490-2	3,700.00	4,384.00		4,384.00		4,384.00
Public Defender							
Other Expenses	43-495-2	2,880.00	2,000.00		2,000.00	579.00	1,421.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,168,597.00	3,017,924.00		3,017,924.00	2,692,899.36	325,024.64
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,169,597.00	3,018,924.00		3,018,924.00	2,692,899.36	326,024.64
Detail: Salaries & Wages	34-201-1	1,510,030.00	1,476,500.00		1,468,800.00	1,364,270.52	104,529.48
Other Expenses (Including Contingent)	34-201-2	1,659,567.00	1,542,424.00		1,550,124.00	1,328,628.84	221,495.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	47,376.00	46,884.00		46,884.00	46,884.00	
Social Security System (O.A.S.I.)	36-472	117,000.00	116,000.00		116,000.00	108,407.19	7,592.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	207,779.00	196,752.00		196,752.00	196,752.00	
Unemployment Insurance	23-225	8,000.00	8,000.00		8,000.00	8,000.00	
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	380,155.00	383,736.00		383,736.00	376,143.19	7,592.81
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,549,752.00	3,402,660.00		3,402,660.00	3,069,042.55	333,617.45



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	13,753.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Franklin Township - Municipal Alliance for Drug and Alcohol Abuse - Municipal Share	41-703	2,036.00	2,036.00		2,036.00		2,036.00
Elk Joint Municipal Court							
Salaries and Wages	42-490	94,000.00	91,000.00		91,000.00	91,000.00	
Other Expenses	42-490	22,000.00	22,000.00		22,000.00	18,803.51	3,196.49
Prosecutor	42-275	10,000.00	10,000.00		10,000.00	10,000.00	
Public Defender	42-495	7,120.00	6,000.00		6,000.00	6,000.00	
<b>Total Shared Service Agreements</b>	42-999	135,156.00	131,036.00		131,036.00	125,803.51	5,232.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770	20,989.35					
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
Recycling Tonnage	41-704	4,763.25	11,382.31		11,382.31	11,382.31	
Alcohol Education and Rehabilitation Fund	41-707	472.64	1,395.65		1,395.65	1,396.65	
Body Armor Grant	41-706	1,427.86	1,755.82		1,755.82	1,755.82	
Solid Waste Grant	41-708		7,159.00		7,159.00	7,159.00	
Seat Belt Grant	41-709		1,400.00		1,400.00	1,400.00	
TRICO JIF Safety Incentive Grant	40-410	2,275.00	3,775.00		3,775.00	3,775.00	
Drive Sober or Get Pulled Over	41-411	1,800.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	31,728.10	26,867.78		26,867.78	26,868.78	
Total Operations - Excluded from "CAPS"	34-305	180,637.10	157,903.78		157,903.78	152,672.29	5,232.49
Detail:							
Salaries & Wages	34-305-1	94,000.00					
Other Expenses	34-305-2	86,637.10	157,903.78		157,903.78	152,672.29	5,232.49



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	170,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	170,000.00	57,250.00		57,250.00	57,250.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	325,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		8,750.00		8,750.00	8,750.00	xxxxxxxxxx
Interest on Bonds	45-930	80,200.00	51,000.00		51,000.00	50,937.50	xxxxxxxxxx
Interest on Notes	45-935		17,700.00		17,700.00	15,103.68	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Capital Lease Obligations</b>	45-941	10,200.00	10,200.00		10,200.00	10,200.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	415,400.00	212,650.00		212,650.00	209,991.18	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure of Grant Without Appropriation Transportation Trust Fund Authority Act	46-872			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	766,037.10	427,803.78		427,803.78	419,913.47	5,232.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	766,037.10	427,803.78		427,803.78	419,913.47	5,232.49
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,315,789.10	3,830,463.78		3,830,463.78	3,488,956.02	338,849.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899	680,062.50	674,085.22	xxxxxxxxxxxxxx	674,085.22	674,085.22	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,995,851.60	4,504,549.00		4,504,549.00	4,163,041.24	338,849.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,549,752.00	3,402,660.00		3,402,660.00	3,069,042.55	333,617.45
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	13,753.00					
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	135,156.00	131,036.00		131,036.00	125,803.51	5,232.49
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	31,728.10	26,867.78		26,867.78	26,868.78	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	180,637.10	157,903.78		157,903.78	152,672.29	5,232.49
<b>(C) Capital Improvements</b>	44-999	170,000.00	57,250.00		57,250.00	57,250.00	
<b>(D) Municipal Debt Service</b>	45-999	415,400.00	212,650.00		212,650.00	209,991.18	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999						xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	680,062.50	674,085.22	xxxxxxxxxxx	674,085.22	674,085.22	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	4,995,851.60	4,504,549.00		4,504,549.00	4,163,041.24	338,849.94

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Accumulated Absences N.J.A.C. 5:30-15; Municipal Public Defender P.L.1997 c.256; National Park Playground Committee Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135)

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	2,218,535.29
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	
Taxes Receivable	1110300	595,041.71
Tax Title Liens Receivable	1110400	753,793.44
Property Acquired by Tax Title Lien Liquidation	1110500	152,930.00
Other Receivables	1110600	30,729.86
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,751,030.30</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,306,511.59
Reserves for Receivables	2110200	1,532,495.01
Surplus	2110300	912,023.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,751,030.30</b>

School Tax Levy Unpaid	2220110	1,450,315.33
Less: School Tax Deferred	2220200	1,162,172.00
* Balance Included in Above "Cash Liabilities"	2220300	288,143.33

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	762,509.72	864,975.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 94.15%, 2013 94.49%)	2310200	10,357,110.62	9,853,327.55
Delinquent Taxes	2310300	551,759.25	485,044.68
Other Revenues and Additions to Income	2310400	1,308,915.81	1,111,050.10
<b>Total Funds</b>	<b>2310500</b>	<b>12,980,295.40</b>	<b>12,314,397.78</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,827,804.96	3,830,074.33
School Taxes (Including Local and Regional)	2310700	5,777,005.00	5,319,242.00
County Taxes (Including Added Tax Amounts)	23310800	2,403,163.72	2,412,671.73
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	60,298.02	6,000.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,068,271.70</b>	<b>11,567,988.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		16,100.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,068,271.70</b>	<b>11,551,888.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>912,023.70</b>	<b>762,509.72</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	912,023.70
Current Surplus Anticipated in 2015 Budget	2311600	458,688.50
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>453,335.20</b>

**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.

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
 (Only to be included in the Budget as Finally Adopted)  
**RESOLUTION**

Be it Resolved by the Township Committee of the 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) \$ 3,025,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ \_\_\_\_\_ (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 35) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	458,688.50
Miscellaneous Revenues Anticipated	13-099	1,022,163.10
Receipts from Delinquent Taxes	15-499	490,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,025,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	4,995,851.60

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,169,597.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	380,155.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	180,637.10
(c) Capital Improvements	44-999	170,000.00
(d) Municipal Debt Service	45-999	415,400.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	680,062.50
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	4,995,851.60

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 \_\_\_\_\_, 2015.  
 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

This \_\_\_\_\_ day of \_\_\_\_\_, 2015

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

Contracting Unit: Township of Elk

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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