

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2012 BUDGET)

CLERK'S COPY

MUNICIPALITY: TOWNSHIP OF ELK COUNTY: GLOUCESTER

|  |                            |
|--|----------------------------|
| PHILIP A. BARBARO, JR.<br>MAYOR'S NAME | 12/31/2014<br>TERM EXPIRES |
|--|----------------------------|

| MUNICIPAL OFFICIALS                                |   |
|--|---|
| DEBORA PINE<br>MUNICIPAL CLERK                     | 12/27/2001<br>DATE OF ORIG. APPT.<br>C-1217 |
| SUSAN DE FRANCESCO<br>TAX COLLECTOR                | CERTIFICATION NUMBER<br>T8056               |
| STEPHEN CONSIDINE<br>CHIEF FINANCIAL OFFICER       | CERTIFICATION NUMBER<br>N0255               |
| KEVIN P. FRENIA<br>REGISTERED MUNICIPAL ACCOUNTANT | CERTIFICATION NUMBER<br>CR435               |
| BRIAN J. DUFFIELD, ESQ.<br>MUNICIPAL ATTORNEY      | LICENSE NUMBER                              |

| GOVERNING BODY MEMBERS  |              |
|-------------------------|--------------|
| NAME                    | TERM EXPIRES |
| CAROLYN D. KING-SAMMONS | 12/31/2013   |
| MICHAEL PANTALEO        | 12/31/2012   |
| PATRICK SPRING          | 12/31/2014   |
| WAYNE SWANSON           | 12/31/2012   |
|                         |              |
|                         |              |
|                         |              |
|                         |              |
|                         |              |
|                         |              |

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

667 WHIG LANE  
MONROEVILLE, NEW JERSEY 08343  
FAX#: (856) 881-5750

PLEASE ATTACH THIS TO YOUR 2012 BUDGET AND MAIL TO:

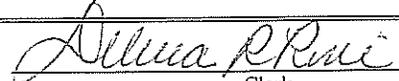
**DIRECTOR**  
**DIVISION OF LOCAL GOVERNMENT SERVICES**  
**DEPARTMENT OF COMMUNITY AFFAIRS**  
**P.O. BOX 803**  
**TRENTON, NEW JERSEY 08625-0803**

| Division Use Only    |       |
|----------------------|-------|
| Municipal Code:      | _____ |
| Public Hearing Date: | _____ |

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2012.

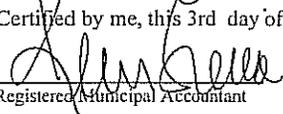
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of May 2012, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
 Clerk  
 667 WHIG LANE, MONROEVILLE, NJ 08343  
 Address  
 (856) 881-6525  
 Phone Number

Certified by me, this 3rd day of May 2012.

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 3rd day of May 2012.

  
 Registered Municipal Accountant  
 618 Stokes Road  
 Address  
 Medford, N.J. 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, 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 3rd day of May 2012.

  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

**CERTIFICATION OF APPROVED BUDGET (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 forgoing only.

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Elk, County of Gloucester for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Gloucester County Times in the issue of May 17, 2012 .

The Governing Body of the Township of Elk does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
(Insert last name)

AYES | SAMMONS  
          | SPRING  
          | SWANSON  
          | BARBARO

NAYS | PANTALEO

ABSTAINED |  
  
  
  
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 3, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 7, 2012 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | YEAR<br>2012 |
|---|--------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXX   |
| 1. Appropriations Within "CAPS" -   | XXXXXXXXXX   |
| (a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)   | 3,386,558    |
| 2. Appropriations Excluded from "CAPS":   | XXXXXXXXXX   |
| (a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)  | 481,337      |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |              |
| Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)  | 481,337      |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.70 % Percent of Tax Collections   | 729,060      |
| Building Aid Allowance 2012 - \$ _____  |              |
| For Schools- State Aid 2011 - \$ _____  |              |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 4,596,955    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,019,837    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):   | XXXXXXXXXX   |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 2,577,118    |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |              |
| (c) Minimum Library Tax   |              |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

|   | GENERAL<br>BUDGET | WATER<br>UTILITY |         |         |
|---|-------------------|------------------|---------|---------|
|   |                   |                  | UTILITY | UTILITY |
| Budget Appropriations - Adopted Budget                    | 4,309,946         |                  |         |         |
| Budget Appropriations Added by N.J.S.40A:4-87             | 11,834            |                  |         |         |
| Emergency Appropriations                                  |                   |                  |         |         |
| Total Appropriations                                      | 4,321,780         |                  |         |         |
| <u>Expenditures:</u>                                      |                   |                  |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 4,134,796         |                  |         |         |
| Reserved  | 186,822           |                  |         |         |
| Unexpended Balances Canceled                              | 162               |                  |         |         |
| Total Expenditures and Unexpended Balances Canceled       | 4,321,780         |                  |         |         |
| Overexpenditures *  |                   |                  |         |         |

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

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

**APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements
- Liability, Group & Workers Compensation Insurance

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**I. CALCULATION OF "CAP"**

|   |          |                           |
|---|----------|---------------------------|
| Total Appropriations for 2011   |          | \$4,309,946               |
| CAP Base Adjustment   |          |                           |
| Less:   |          |                           |
| Other Operations  | \$16,784 |                           |
| Total Public & Private Programs Excluded From "CAPS"                                  | 10,966   |                           |
| Capital Improvement Fund  | 1,000    |                           |
| Total Municipal Debt Service  | 259,450  |                           |
| Total Interlocal Services Agreement   | 43,036   |                           |
| Reserve for Uncollected Taxes   | 660,653  | <u>991,889</u>            |
| Amount on which 2.5% "CAP" is Applied   |          | 3,318,057                 |
| 2.5 % CAP   |          | 82,951                    |
| 2010 Bank   |          | 174,668                   |
| 2011 Bank   |          | 296,725                   |
| New Ratables 3,350,800 x .574   |          | <u>19,234.00</u>          |
| Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3) |          | <u><u>\$3,891,635</u></u> |

**NOTE:**

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

Sheet 3b(1a)

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**

**TAX LEVY CAP**

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.

**II. GENERAL BUDGET HEARING**

On June 7, 2012 at 7:30pm in the Municipal Building a hearing on the 2012 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Debora Pine at the Town Hall.

**III. CALCULATION OF LEVY CAP**

|  |                  |
|--|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes            | 2,287,000        |
| Less: Prior Year Recycling Tax   | -                |
| Less: Prior Year Capital Improvement Fund & Down Payments                    | -                |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                | -                |
| Changes in Service Provider (+/-)  | -                |
| <b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b> | <u>2,287,000</u> |
| Plus: 2% Cap increase  | 45,740           |
| Plus: Prior Year Extraordinary Aid Award                                     | -                |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                                 | <u>2,332,740</u> |
| Exclusions:  |                  |
| Change in debt service and existing county leases (+/-)                      | 218,747          |
| Offsets to State formula aid loss  | -                |
| Allowable pension increases  | 2,133            |
| Allowable increase in Reserve for Uncollected Taxes                          | -                |
| Allowable increase in health care costs                                      | 1,360            |
| Recycling Tax appropriation  | -                |
| Capital Improvement Fund and/or Down Payment on Improvements                 | -                |
| Deferred Charges to Future Taxation Unfunded                                 | -                |
| <b>Add Total Exclusions</b>  | <u>222,240</u>   |
| Less Cancelled or Unexpended Waivers   | 162              |
| Less Cancelled or Unexpended Exclusions                                      | -                |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded)       | -                |
| <b>Adjusted Tax Levy</b>   | <u>2,554,818</u> |
| Additions:   |                  |
| New Ratables - Increase in Valuations (New Construction and Additions)       | 3,350,800        |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)                    | 0.57             |
| New Ratable Adjustment to Levy   | 19,234           |
| CY2011 CAP Bank Utilized in CY 2012  | 23,181           |
| Amounts approved by Referendum   | -                |
| Waiver application amount  | -                |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                     | <u>2,597,233</u> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>                | <u>2,577,118</u> |

**NOTE:**

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

Sheet 3b(1b)

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**

**IV. Health Insurance Contributions**

Beginning in 2012 Township employees will begin contributing to their health insurance costs.  
The estimated cost breakdown is as follows:

|                              |                         |
|------------------------------|-------------------------|
| 2012 Employee Contribution   | 391,000                 |
| Township Contribution        | <u>25,000</u>           |
| Total Health Insurance Costs | <u><u>\$416,000</u></u> |

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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

| ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT | GROSS DAYS OF ACCUMULATED ABSENCE | VALUE OF COMPENSATED ABSENCES | APPROVED LABOR AGREEMENTS | LOCAL ORDINANCE | INDIVIDUAL EMPLOYMENT AGREEMENTS |
|---|-----------------------------------|-------------------------------|---------------------------|-----------------|----------------------------------|
| PBA Local #122                                |                                   |                               | X                         |                 |                                  |
| Ten Individual Agreementys                    |                                   |                               |                           |                 | X                                |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
|   |                                   |                               |                           |                 |                                  |
| Total Funds Reserved as of end of 2011:       |                                   |                               |                           |                 |                                  |
| Total Funds Appropriated in 2012:             |                                   |                               |                           |                 |                                  |

**TOWNSHIP OF ELK  
CURRENT FUNDS - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA       | Anticipated |            | Realized           |
|--|------------|-------------|------------|--------------------|
|  |            | 2012        | 2011       | in Cash<br>in 2011 |
| 1. Surplus Anticipated   | 08-101     | 425,000     | 500,029    | 500,029            |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102     | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX         |
| Total Surplus Anticipated  | 08-100     | 425,000     | 500,029    | 500,029            |
| 3. Miscellaneous Revenues - Section A: Local Revenues                              | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX         |
| Licenses:  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX         |
| Alcoholic Beverages  | 08-103     |             |            |                    |
| Other  | 08-104     |             |            |                    |
| Fees & Permits   | 08-105     |             |            |                    |
| Fines & Costs:   | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX         |
| Municipal Court  | 08-110     | 92,000      | 119,000    | 92,582             |
| Other  | 08-109     |             |            |                    |
| Interest & Costs on Taxes  | 08-112     | 94,000      | 148,000    | 94,494             |
| Interest & Costs on Assessments  | 08-115     |             |            |                    |
| Parking Meters   | 08-111     |             |            |                    |
| Interest on Investments & Deposits   | 08-113     |             |            |                    |
| Anticipated Utility Operating Surplus  | 08-114     |             |            |                    |
| Contribution From Regional High School   |            |             |            |                    |





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized           |
|--|---------------|---------------|---------------|--------------------|
|  |               | 2012          | 2011          | in Cash<br>in 2011 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.40A:4-36 & N.J.A.C.5:23-4.17) | XXXXXXXX      | XXXXXXXX      | XXXXXXXX      | XXXXXXXX           |
| Uniform Construction Code Fees   | 08-160        | 45,000        | 36,000        | 50,602             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                | XXXXXXXX      | XXXXXXXX      | XXXXXXXX      | XXXXXXXX           |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):                        | XXXXXXXX      | XXXXXXXX      | XXXXXXXX      | XXXXXXXX           |
| Uniform Construction Code Fees   | 08-160        |               |               |                    |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>45,000</b> | <b>36,000</b> | <b>50,602</b>      |













CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated |           | Realized<br>in Cash<br>in 2011 |
|---|----------|-------------|-----------|--------------------------------|
|   |          | 2012        | 2011      |                                |
| SUMMARY OF REVENUES   | XXXXXXXX | XXXXXXXX    | XXXXXXXX  | XXXXXXXX                       |
| 1. Surplus Anticipated (Sheet 4.#1)   | 08-101   | 425,000     | 500,029   | 500,029                        |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)   | 08-102   |             |           |                                |
| 3. Miscellaneous Revenues:  | XXXXXXXX | XXXXXXXX    | XXXXXXXX  | XXXXXXXX                       |
| Total Section A: Local Revenues   | 08-001   | 186,000     | 267,000   | 187,076                        |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001   | 362,315     | 362,315   | 362,315                        |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002   | 45,000      | 36,000    | 50,602                         |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements | 11-001   | 121,000     | 40,000    | 19,000                         |
| 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 & Private Revenues               | 10-001   | 201,522     | 22,801    | 22,801                         |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items                     | 08-004   | 79,000      | 206,635   | 208,291                        |
| Total Miscellaneous Revenues  | 13-099   | 994,837     | 934,751   | 850,085                        |
| 4. Receipts from Delinquent Taxes   | 15-499   | 600,000     | 600,000   | 608,574                        |
| 5. Subtotal General Revenues (Items 1,2,3.& 4)  | 13-199   | 2,019,837   | 2,034,780 | 1,958,688                      |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXXXX |             |           |                                |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190   | 2,577,118   | 2,287,000 | 2,294,854                      |
| (b) Addition to Local District School Tax   | 17-191   |             |           |                                |
| (c) Minimum Library Tax   | 17-192   |             |           |                                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199   | 2,577,118   | 2,287,000 | 2,294,854                      |
| 7. Total General Revenues   | 13-299   | 4,596,955   | 4,321,780 | 4,253,542                      |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" |          | Appropriated |          |          | Expended 2011                             |  |                       |
|---|----------|--------------|----------|----------|---|--|-----------------------|
|   |          | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b>                            |          |              |          |          |   |  |                       |
| General Administration:   |          |              |          |          |   |  |                       |
| Salaries and Wages  | 20-100-1 | 34,500       | 34,500   |          | 32,500                                    | 32,491   | 9                     |
| Other Expenses  | 20-100-2 | 2,050        | 2,050    |          | 2,050                                     | 1,098  | 952                   |
| Equipment Maintenance   | 20-100-2 | 2,000        | 3,000    |          | 3,000                                     | 1,071  | 1,929                 |
| Mayor & Committee:  |          |              |          |          |   |  |                       |
| Salaries and Wages  | 20-110-1 | 2,400        | 3,000    |          | 3,000                                     | 2,960  | 40                    |
| Other Expenses  | 20-110-2 | 3,700        | 3,500    |          | 3,500                                     | 1,566  | 1,934                 |
| Municipal Clerk:  |          |              |          |          |   |  |                       |
| Salaries and Wages  | 20-120-1 | 50,500       | 48,500   |          | 48,500                                    | 48,491   | 9                     |
| Other Expenses  | 20-120-2 | 20,100       | 22,200   |          | 22,200                                    | 13,157   | 9,043                 |
| Elections:  |          |              |          |          |   |  |                       |
| Other Expenses  | 20-120-1 | 3,500        | 3,500    |          | 3,500                                     | 2,674  | 826                   |
| Financial Administration (Treasury):                            |          |              |          |          |   |  |                       |
| Salaries and Wages  | 20-130-1 | 41,800       | 40,200   |          | 40,200                                    | 40,186   | 14                    |
| Other Expenses  | 20-130-2 | 24,425       | 24,475   |          | 24,475                                    | 21,993   | 2,482                 |
| Audit Services:   |          |              |          |          |   |  |                       |
| Other Expenses  | 20-135-2 | 25,000       | 25,000   |          | 25,000                                    | 22,800   | 2,200                 |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  |          | Appropriated |          |          | Expended 2011                             |  |                       |
|--|----------|--------------|----------|----------|---|--|-----------------------|
|  |          | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Collection of Taxes:</b>                                      |          |              |          |          |   |  |                       |
| Salaries and Wages   | 20-145-1 | 28,600       | 28,000   |          | 28,000                                    | 27,386   | 614                   |
| Other Expenses   | 20-145-2 | 6,300        | 5,850    |          | 5,850                                     | 4,465  | 1,385                 |
| <b>Liquidation of Tax Title Liens &amp; Foreclosed Property:</b> |          |              |          |          |   |  |                       |
| Other Expenses   | 20-145-2 | 500          | 500      |          | 500                                       |  | 500                   |
| <b>Maintenance of Foreclosed Property:</b>                       |          |              |          |          |   |  |                       |
| Other Expenses   | 20-145-2 | 500          | 500      |          | 500                                       |  | 500                   |
| <b>Assessment of Taxes:</b>                                      |          |              |          |          |   |  |                       |
| Salaries and Wages   | 20-150-1 |              |          |          |   |  |                       |
| <b>Other Expenses:</b>   |          |              |          |          |   |  |                       |
| Miscellaneous Other Expenses                                     | 20-150-2 |              |          |          |   |  |                       |
| Revision of Tax Map  | 20-150-2 | 1,000        | 1,000    |          | 1,000                                     |  | 1,000                 |
| <b>Legal Services:</b>   |          |              |          |          |   |  |                       |
| Other Expenses   | 20-155-2 | 55,000       | 52,000   |          | 60,000                                    | 54,829   | 5,171                 |
| <b>Engineering Services:</b>                                     |          |              |          |          |   |  |                       |
| Other Expenses   | 20-165-2 | 17,000       | 18,000   |          | 18,000                                    | 14,516   | 3,484                 |
| <b>Economic Development:</b>                                     |          |              |          |          |   |  |                       |
| Other Expenses   | 20-165-2 | 500          | 500      |          | 500                                       |  | 500                   |



CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>Insurance:</b>                                |          |              |          |   |  |                       |          |
| Liability Insurance                              | 23-210-2 | 50,000       | 54,000   |   | 54,000   | 48,345                | 5,655    |
| Workers Compensation Insurance                   | 23-215-2 | 79,000       | 75,000   |   | 75,000   | 74,203                | 797      |
| Employee Group Insurance                         | 23-220-2 | 389,640      | 365,216  |   | 365,216  | 365,165               | 51       |
| Health Benefit Waiver                            | 23-221-2 | 10,500       | 10,500   |   | 10,500   | 10,500                |          |
| <b>Public Safety Functions:</b>                  |          |              |          |   |  |                       |          |
| <b>Police:</b>                                   |          |              |          |   |  |                       |          |
| Salaries and Wages                               | 25-250-1 | 1,020,000    | 986,600  |   | 989,600  | 988,637               | 963      |
| Other Expenses                                   | 25-259-2 | 64,850       | 62,850   |   | 62,850   | 57,216                | 5,634    |
| <b>Office of Emergency Management:</b>           |          |              |          |   |  |                       |          |
| Salaries and Wages                               | 25-252-1 | 2,900        | 2,300    |   | 2,300  | 2,284                 | 16       |
| Other Expenses                                   | 25-252-2 | 1,500        | 1,000    |   | 1,000  | 935                   | 65       |
| Aid to Volunteer Fire Companies - Other Expenses | 25-255-2 | 68,500       | 68,500   |   | 68,500   | 67,160                | 1,340    |
| First Aid Organizations - Contributions          | 25-260-2 | 4,165        | 7,950    |   | 7,950  | 7,735                 | 215      |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   |          | Appropriated |          |          | Expended 2011                             |  |                       |
|---|----------|--------------|----------|----------|---|--|-----------------------|
|   |          | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Public Safety Functions (continued):</b> |          |              |          |          |   |  |                       |
| Uniform Fire Safety Act (P.L. 1983, C.383): |          |              |          |          |   |  |                       |
| Salaries and Wages                          | 26-265-1 | 1,400        | 1,300    |          | 1,300                                     | 1,285  | 15                    |
| Other Expenses                              | 26-265-2 | 2,150        | 2,150    |          | 2,150                                     | 650  | 1,500                 |
| Hepatitis Shots                             | 25-265-2 | 200          | 200      |          | 200                                       |  | 200                   |
| OSHA (P.L.983, C.156):                      |          |              |          |          |   |  |                       |
| Fire:                                       |          |              |          |          |   |  |                       |
| Other Expenses                              | 26-265-2 | 15,000       | 15,000   |          | 15,000                                    | 13,968   | 1,032                 |
| Prosecutor:                                 |          |              |          |          |   |  |                       |
| Other Expenses                              | 26-275-2 | 14,000       | 8,000    |          | 8,000                                     | 8,000  |                       |
| <b>Public Works Functions:</b>              |          |              |          |          |   |  |                       |
| Road Repairs & Maintenance:                 |          |              |          |          |   |  |                       |
| Salaries and Wages                          | 26-290-1 | 30,000       | 89,000   |          | 80,000                                    | 77,222   | 2,778                 |
| Other Expenses                              | 26-290-2 | 27,900       | 21,100   |          | 21,100                                    | 13,167   | 7,933                 |
| Road Signs:                                 |          |              |          |          |   |  |                       |
| Other Expenses                              | 26-300-2 | 2,000        | 2,000    |          | 2,000                                     | 1,838  | 162                   |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" |          | Appropriated |          |          | Expended 2011                             |  |                       |
|---|----------|--------------|----------|----------|---|--|-----------------------|
|   |          | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Public Works Functions (continued):</b>                      |          |              |          |          |   |  |                       |
| Vehicle Maintenance:  |          |              |          |          |   |  |                       |
| Other Expenses  | 26-315-2 | 52,400       | 58,300   |          | 53,300                                    | 40,595   | 12,705                |
| Snow Removal:   |          |              |          |          |   |  |                       |
| Salaries and Wages  | 26-290-1 | 5,000        | 8,000    |          | 8,000                                     | 3,742  | 4,258                 |
| Other Expenses  | 26-290-2 | 4,000        | 11,000   |          | 11,000                                    | 9,963  | 1,037                 |
| Solid Waste Collection:   |          |              |          |          |   |  |                       |
| Contractual   | 26-305-2 | 210,000      | 210,000  |          | 210,000                                   | 183,633  | 26,367                |
| State Fees  | 26-305-2 | 500          | 500      |          | 500                                       |  | 500                   |
| Miscellaneous Other Expenses                                    | 26-305-2 | 500          | 500      |          | 500                                       |  | 500                   |
| Public Buildings & Grounds:                                     |          |              |          |          |   |  |                       |
| Other Expenses  | 27-310-2 | 38,000       | 41,000   |          | 53,000                                    | 50,336   | 2,664                 |
| Health & Human Services:  |          |              |          |          |   |  |                       |
| Board of Health:  |          |              |          |          |   |  |                       |
| Other Expenses  | 27-330-2 | 200          | 200      |          | 200                                       |  | 200                   |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|---|----------|--------------|----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>Health &amp; Human Services (continued):</b>     |          |              |          |   |  |                       |          |
| Registrar of Vital Statistics:                      |          |              |          |   |  |                       |          |
| Other Expenses                                      | 27-330-2 | 300          | 300      |   | 300  | 222                   | 78       |
| Environmental Commission:                           |          |              |          |   |  |                       |          |
| Other Expenses                                      | 27-335-2 | 1,000        | 500      |   | 500  | 280                   | 220      |
| Agriculture Board:                                  |          |              |          |   |  |                       |          |
| Other Expenses                                      | 27-336-2 | 200          | 200      |   | 200  |                       | 200      |
| Animal Control:                                     |          |              |          |   |  |                       |          |
| Other Expenses                                      | 27-340-2 | 500          | 500      |   | 500  |                       | 500      |
| <b>Parks &amp; Recreation Functions:</b>            |          |              |          |   |  |                       |          |
| Recreation:   |          |              |          |   |  |                       |          |
| Other Expenses                                      | 28-370-2 | 1,000        | 1,000    |   | 1,000  | 1,000                 |          |
| Senior Center:                                      |          |              |          |   |  |                       |          |
| Other Expenses                                      | 28-370-2 | 1,000        | 1,000    |   | 1,000  | 1,000                 |          |
| <b>Other Common Operating Functions:</b>            |          |              |          |   |  |                       |          |
| Accumulated Leave Compensation                      | 30-415-1 | 1,000        | 1,000    |   | 1,000  | 1,000                 |          |
| Celebration of Public Event, Anniversary or Holiday | 30-420-2 |              |          |   |  |                       |          |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |          |          | Expended 2011                             |  |                       |
|--|----------|--------------|----------|----------|---|--|-----------------------|
|  |          | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Solid Waste Disposal Costs:</b>           |          |              |          |          |   |  |                       |
| Gloucester County Improvement Authority:     |          |              |          |          |   |  |                       |
| County Landfill Tipping Fees                 | 32-465-2 | 148,000      | 145,000  |          | 142,000                                   | 125,950  | 16,050                |
| <b>Utility Expense &amp; Bulk Purchases:</b> |          |              |          |          |   |  |                       |
| Electricity                                  | 31-430-2 | 46,000       | 48,000   |          | 41,000                                    | 36,219   | 4,781                 |
| Street Lighting                              | 31-435-2 | 7,000        | 7,000    |          | 7,000                                     | 5,583  | 1,417                 |
| Telephone                                    | 31-440-2 | 19,000       | 19,000   |          | 18,000                                    | 16,672   | 1,328                 |
| Gas (Natural or Propane)                     | 31-446-2 | 15,000       | 16,000   |          | 16,000                                    | 11,252   | 4,748                 |
| Gasoline                                     | 31-460-2 | 70,000       | 58,000   |          | 71,000                                    | 66,977   | 4,023                 |
| <b>Municipal Court Functions:</b>            |          |              |          |          |   |  |                       |
| Municipal Court:                             |          |              |          |          |   |  |                       |
| Salaries and Wages                           | 43-490-1 | 116,000      | 27,000   |          | 28,000                                    | 27,956   | 44                    |
| Other Expenses                               | 43-490-2 | 23,825       | 21,825   |          | 21,825                                    | 14,237   | 7,588                 |
| Public Defender:                             |          |              |          |          |   |  |                       |
| Salaries and Wages                           | 43-495-1 |              | 500      |          | 500                                       | 418  | 82                    |
| Other Expenses                               | 43-495-2 | 4,000        | 4,600    |          | 4,600                                     | 1,783  | 2,817                 |







CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |           |   | Expended 2011  |                       |          |
|--|----------|--------------|-----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011  | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (E) Deferred Charges & Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (2) STATUTORY EXPENDITURES   | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Contributions to Employees Retirement System   | 36-471   | 65,647       | 62,270    |   | 62,270   | 62,269                | 1        |
| Social Security System (O.A.S.I.)  | 36-472   | 112,000      | 113,000   |   | 113,000  | 106,510               | 6,490    |
| Consolidated Police & Firemen's Pension Fund   | 36-474   |              |           |   |  |                       |          |
| Police & Firemen's Retirement System of NJ   | 36-475   | 195,456      | 203,920   |   | 203,920  | 203,913               | 7        |
| Unemployment Compensation Insurance  | 23-225   | 12,000       | 14,000    |   | 14,000   | 3,961                 | 10,039   |
| Defined Contribution Retirement Program  | 36-477   |              |           |   |  |                       |          |
| Total Deferred Charges & Statutory<br>Expenditures within "CAPS"                       | 34-209   | 385,103      | 393,190   |   | 393,190  | 376,653               | 16,537   |
| (G) Cash Deficit of Preceding Year   | 46-855   |              |           |   |  |                       |          |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"             | 34-299   | 3,386,558    | 3,318,056 |   | 3,318,056  | 3,131,234             | 186,822  |







CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| Shared Service Agreements  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| <b>Municipal Court:</b>  |          |              |          |   |  |                       |          |
| Salaries & Wages   | 43-490-1 |              | 40,000   |   | 40,000   | 40,000                |          |
| <b>Elk Township Municipal Utilities Authority:</b>                             |          |              |          |   |  |                       |          |
| <b>Service Contract:</b>   |          |              |          |   |  |                       |          |
| Other Expenses   | 31-455-2 |              | 1,000    |   | 1,000  | 1,000                 |          |
| <b>Franklin Township - Municipal Alliance for Alcohol &amp;</b>                |          |              |          |   |  |                       |          |
| Drug Abuse - Municipal Share   | 41-703   | 3,055        | 2,036    |   | 2,036  | 2,036                 |          |
| <b>Total Interlocal Municipal Service Agreements</b>                           |          |              |          |   |  |                       |          |
|  | 42-999   | 3,055        | 43,036   |   | 43,036   | 43,036                |          |









CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS                              |               | Appropriated   |              |   | Expended 2011  |                       |          |
|--|---------------|----------------|--------------|---|--|-----------------------|----------|
|  |               | for 2012       | for 2011     | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (C) Capital Improvements Excluded from "CAPS" (cont)   | FCOA          |                |              |   |  |                       |          |
| Public & Private Programs Offset by Revenues:          | XXXXXXXX      | XXXXXXXX       | XXXXXXXX     | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        | 200,000        |              |   |  |                       |          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> | <b>201,000</b> | <b>1,000</b> |   | <b>1,000</b>   | <b>1,000</b>          |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS                                |            | Appropriated |            |   | Expended 2011  |                       |            |
|--|------------|--------------|------------|---|--|-----------------------|------------|
|  |            | for 2012     | for 2011   | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| (D) Municipal Debt Service - Excluded from "CAPS"        | FCOA       |              |            |   |  |                       |            |
| Payment of Bond Principal                                | 45-920     | 125,000      | 125,000    |   | 125,000  | 125,000               | XXXXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes       | 45-925     | 60,000       | 41,250     |   | 41,250   | 41,250                | XXXXXXXXXX |
| Interest on Bonds  | 45-930     | 61,300       | 66,500     |   | 66,500   | 66,406                | XXXXXXXXXX |
| Interest on Notes  | 45-935     | 17,900       | 16,500     |   | 16,500   | 16,432                | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                         | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX   | XXXXXXXXXX            | XXXXXXXXXX |
| Loan Repayments for Principal & Interest                 | 45-940     |              |            |   |  |                       | XXXXXXXXXX |
| <b>Capital Lease Obligations:</b>                        |            |              |            |   |  |                       | XXXXXXXXXX |
| Principal  | 45-941     | 7,450        | 6,996      |   | 6,996  | 6,996                 | XXXXXXXXXX |
| Interest   | 45-941     | 2,750        | 3,204      |   | 3,204  | 3,204                 | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b> | 45-999     | 274,400      | 259,450    |   | 259,450  | 259,288               | XXXXXXXXXX |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |          |   | Total for<br>2011 As<br>Modified By<br>All Transfers | Expended 2011         |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation |  | Paid<br>or<br>Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from CAPS  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (1) DEFERRED CHARGES:  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Emergency Authorizations   | 46-870   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (40A:4-55)                                       | 46-875   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)                 | 46-871   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
|  |          |              |          |   |  |                       | XXXXXXXX |
|  |          |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
|  |          |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
|  |          |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (F) Judgments  | 37-480   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (N) Transferred to Board of Education for Use<br>of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309   | 481,337      | 343,071  |   | 343,071  | 342,909               |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated     |                  |   | Expended 2011  |                       |                |
|---|---------------|------------------|------------------|---|--|-----------------------|----------------|
|   |               | for 2012         | for 2011         | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| For Local District School Purposes - Excluded from CAP  | XXXXXXXXXX    | XXXXXXXXXX       | XXXXXXXXXX       | XXXXXXXXXX                                | XXXXXXXXXX   | XXXXXXXXXX            | XXXXXXXXXX     |
| (I) Type I District School Debt Service   | XXXXXXXXXX    | 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     |
| Total Type I Dist School Debt Serv Excl from CAPS   | 48-999        |                  |                  |   |  |                       | XXXXXXXXXX     |
| (J) Deferred Charges & Statutory Expenditures -<br>Local School - Excluded from "CAPS"                      | XXXXXXXXXX    | XXXXXXXXXX       | XXXXXXXXXX       | XXXXXXXXXX                                | XXXXXXXXXX   | XXXXXXXXXX            | XXXXXXXXXX     |
| Emergency Authorizations - Schools  | 29-406        |                  | XXXXXXXXXX       |   |  |                       | XXXXXXXXXX     |
| Cap. Projects Land Build or Equip N.J.S.A 18A:22-20   | 29-407        |                  |                  |   |  |                       | XXXXXXXXXX     |
| Total Def Chgs & Stat Exp Loc School Exc from CAPS  | 29-409        |                  |                  |   |  |                       | XXXXXXXXXX     |
| (K) Total Municipal Appropriations - Local School District<br>Purposes - Excluded from CAPS Items (I) & (J) | 29-410        |                  |                  |   |  |                       | XXXXXXXXXX     |
| (O) Total General Appropriation Excluded from CAPS  | 34-399        | 481,337          | 343,071          |   | 343,071  | 342,909               |                |
| (L) Subtotal General Appropriations Items (H1) & (O)  | 34-400        | 3,867,895        | 3,661,127        |   | 3,661,127  | 3,474,143             | 186,822        |
| (M) Reserve for Uncollected Taxes   | 50-899        | 729,060          | 660,653          | XXXXXXXXXX                                | 660,653  | 660,653               | XXXXXXXXXX     |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>  | <b>34-499</b> | <b>4,596,955</b> | <b>4,321,780</b> |   | <b>4,321,780</b>                                     | <b>4,134,796</b>      | <b>186,822</b> |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br><br>SUMMARY OF APPROPRIATIONS              | FCOA     | Appropriated |           |   | Expended 2011  |                       |          |
|---|----------|--------------|-----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011  | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299   | 3,386,558    | 3,318,056 |   | 3,318,056  | 3,131,234             | 186,822  |
| (a) Operations - Excluded From "CAPS"                                   | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Other Operations  | 34-300   | 1,360        | 16,784    |   | 16,784   | 16,784                |          |
| Uniform Construction Code   | 22-999   |              |           |   |  |                       |          |
| Interlocal Municipal Service Agreements                                 | 42-999   | 3,055        | 43,036    |   | 43,036   | 43,036                |          |
| Additional Appropriations Offset by Revenues                            | 34-303   |              |           |   |  |                       |          |
| Public & Private Programs Offset by Revenues                            | 40-999   | 1,522        | 22,801    |   | 22,801   | 22,801                |          |
| Total Operations - Excluded From "CAPS"                                 | 34-305   | 5,937        | 82,621    |   | 82,621   | 82,621                |          |
| (C) Capital Improvements  | 44-999   | 201,000      | 1,000     |   | 1,000  | 1,000                 |          |
| (D) Municipal Debt Service  | 45-999   | 274,400      | 259,450   |   | 259,450  | 259,288               | XXXXXXXX |
| (E) Total Deferred Charges (Sheet 18 +28)                               | 46-999   |              |           | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (F) Judgments   | 37-480   |              |           | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (G) Cash Deficit  | 46-885   |              |           | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (K) Local District School Purposes                                      | 29-410   |              |           |   |  |                       | XXXXXXXX |
| (N) Transferred to Board of Education                                   | 29-405   |              |           | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (M) Reserve for Uncollected Taxes                                       | 50-899   | 729,060      | 660,653   | XXXXXXXX                                  | 660,653  | 660,653               | XXXXXXXX |
| Total General Appropriations  | 34-499   | 4,596,955    | 4,321,780 |   | 4,321,780  | 4,134,796             | 186,822  |

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA   | ANTICIPATED  |      | REALIZED IN CASH IN 2011      |
|---|--------|--------------|------|-------------------------------|
|   |        | 2012         | 2011 |                               |
| Assessment Cash                         | 53-101 |              |      |                               |
| Deficit ( Utility Budget)               | 53-885 |              |      |                               |
| Total Utility Assessment Revenues       | 53-899 |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | APPROPRIATED |      | EXPENDED 2011 PAID OR CHARGED |
|   |        | 2012         | 2011 |                               |
| 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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland 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; Accumulated Absences, Snow Removal Trust Fund, Open Space, Recreation, Farmland and Historic Preservation Trust, Elk Township Fire Department Donations, Disposal of Forfeited Property, Affordable Housing Trust, Recreation Trust, Uniform Fire Safety Act

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

**ASSETS**

|   |                |                  |
|---|----------------|------------------|
| Cash & Investments  | 1110100        | 1,358,159        |
| Due From State of N.J. (c. 20, P.L. 1971)                     | 1111000        |                  |
| Federal & State Grants Receivable                             | 1110200        | 103,383          |
| Receivables with Offsetting Reserves:                         | xxxxxx         | xxxxxx           |
| Taxes Receivable  | 1110300        | 666,508          |
| Tax Title Liens Receivable                                    | 1110400        | 496,667          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 152,930          |
| Other Receivables   | 1110600        | 49,750           |
| Deferred Charges Required to be in 2012 Budget                | 1110700        | 200,000          |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800        |                  |
| <b>Total Assets</b>   | <b>1110900</b> | <b>3,027,397</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |         |                  |
|--|---------|------------------|
| * Cash Liabilities                               | 2110100 | 978,148          |
| Reserves for Receivables                         | 2110200 | 1,412,998        |
| Surplus  | 2110300 | 636,251          |
| <b>Total Liabilities, Reserves &amp; Surplus</b> |         | <b>3,027,397</b> |

|  |         |           |
|--|---------|-----------|
| School Tax Levy Unpaid                         | 2220160 |           |
| Less: School Tax Deferred                      | 2220200 | 1,112,856 |
| * Balance included in Above "Cash Liabilities" | 2220300 |           |

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

|   |                | YEAR 2011         | YEAR 2010         |
|---|----------------|-------------------|-------------------|
| Surplus Balance, January 1st                              | 23110100       | 849,325           | 1,268,264         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |                |                   |                   |
| Current Taxes   |                |                   |                   |
| * (Percentage collected: 2011 92.74 %, 2010 93.18%)       | 2310200        | 8,873,981         | 8,732,219         |
| Delinquent Taxes  | 2310300        | 608,574           | 585,011           |
| Other Revenues & Additions to Income                      | 2310400        | 1,206,526         | 1,389,623         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>11,538,406</b> | <b>11,975,117</b> |
| <b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>               |                |                   |                   |
| Municipal Appropriations                                  | 2310600        | 3,660,965         | 3,869,893         |
| School Taxes (Including Local & Regional)                 | 2310700        | 4,938,964         | 4,783,039         |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 2,302,032         | 2,361,806         |
| Special District Taxes                                    | 2310900        |                   |                   |
| Other Expenditure & Deductions from Income                | 2311000        | 194               | 111,054           |
| <b>Total Expenditures &amp; Tax Requirements</b>          | <b>2311100</b> | <b>10,902,155</b> | <b>11,125,792</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        |                   |                   |
| <b>Total Adjusted Expenditures &amp; Tax Requirements</b> | <b>2311300</b> | <b>10,902,155</b> | <b>11,125,792</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>636,251</b>    | <b>849,325</b>    |

\* Nearest even percentage \_\_\_\_\_ be used.

**Proposed Use of Current Fund Surplus in 2012 Budget**

|  |         |         |
|--|---------|---------|
| Surplus Balance December 31, 2011          | 2311500 | 636,251 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 425,000 |
| Surplus Balance Remaining                  | 2311700 | 211,251 |

**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 fund. 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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township committee has considered its future capital needs and presents the following capital budget.







**R-70-2012**  
**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
(Only to be included in the Budget as finally adopted)

**RESOLUTION**

Be it resolved by the Township Committee of the Township of Elk, 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) \$2,577,118 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed 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) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Sammons  
Spring  
Swanson  
Barbaro

**Nays**

Pantaleo

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

**1. General Revenues**

|  |        |           |
|--|--------|-----------|
| Surplus Anticipated  | 08-100 | 425,000   |
| Miscellaneous Revenues Anticipated   | 13-099 | 994,837   |
| Receipts From Delinquent Taxes   | 15-499 | 600,000   |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>                                     | 07-190 | 2,577,118 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |           |
| Item 6, Sheet 42   | 07-195 |           |
| Item 6(b), Sheet 10 (N.J.S.40A:4-14)   | 07-191 |           |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |        |           |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |        |           |
| Item 6(b), Sheet 10 (N.J.S.40A:4-14)   | 07-191 |           |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>  | 07-192 |           |
| Total Revenues   | 13-299 | 4,596,955 |

**SUMMARY OF APPROPRIATIONS**

|  |          |           |
|--|----------|-----------|
| <b>5. GENERAL APPROPRIATIONS:</b>  | XXXXXXXX | XXXXXXXX  |
| Within "CAPS"  | XXXXXXXX | XXXXXXXX  |
| (a&b) Operations Including Contingent  | 34-201   | 3,001,455 |
| (e) Deferred Charged and Statutory Expenditures - Municipal                              | 34-209   | 385,103   |
| (g) Cash Deficit   | 46-885   |           |
| Excluded from "CAPS"   | XXXXXXXX | XXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305   | 5,937     |
| (c) Capital Improvements   | 44-999   | 201,000   |
| (d) Municipal Debt Service   | 45-999   | 274,400   |
| (e) Deferred Charges - Municipal   | 46-999   |           |
| (f) Judgements   | 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 Taxes (Include Other Reserves if Any)                        | 50-899   | 729,060   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>          | 07-195   |           |
| Total Appropriations   | 34-499   | 4,596,955 |

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 7th day of June 2012. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June 2012

*Alma R Bai*  
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |      | Realized in Cash in 2011 | APPROPRIATIONS   | FCOA     | Appropriated |          | Expended 2011   |          |
|-------------------------------------|--------|-------------|------|--------------------------|--|----------|--------------|----------|-----------------|----------|
|                                     |        | 2012        | 2011 |                          |  |          | for 2012     | for 2011 | Paid or Charged | Reserved |
| Amount to be Raised by Taxation     | 54-190 |             |      |                          | <b>Development of Lands for Recreation &amp; Conservation:</b> |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
|                                     |        |             |      |                          | Salaries & Wages   | 54-385-1 |              |          |                 |          |
| Interest Income                     | 54-113 |             |      |                          | Other Expenses   | 54-385-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Maintenance of Lands for Recreation and Conservation:</b>   |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
| Reserve Funds:                      |        |             |      |                          | Salaries & Wages   | 54-375-1 |              |          |                 |          |
|                                     |        |             |      |                          | Other Expenses   | 54-375-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Historic Preservation:</b>                                  |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
|                                     |        |             |      |                          | Salaries & Wages   | 54-176-1 |              |          |                 |          |
|                                     |        |             |      |                          | Other Expenses   | 54-176-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Acquisition of Lands for Recreation and Conservation</b>    | 54-915-2 |              |          |                 |          |
| <b>Total Trust Fund Revenues</b>    |        |             |      |                          | <b>Acquisition of Farmland</b>                                 | 54-916-2 |              |          |                 |          |
| <b>Summary of Program</b>           |        |             |      |                          | <b>Down Payments on Improvements</b>                           | 54-902-2 |              |          |                 |          |
| Year Referendum Passed/Implemented: |        |             |      | (date)                   | <b>Debt Service:</b>   |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
| Rate Assessed:                      |        |             |      |                          | Payment of Bond Principal                                      | 54-920-2 |              |          |                 | XXXXX    |
| Total Tax Collected to Date         |        |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes           | 54-925-2 |              |          |                 | XXXXX    |
| Total Expended to Date:             |        |             |      |                          | Interest on Bonds  | 54-930-2 |              |          |                 | XXXXX    |
| Total Acreage Preserved to Date     |        |             |      | (Acres)                  | Interest on Notes  | 54-935-2 |              |          |                 | XXXXX    |
| Recreation Land Preserved in 2011:  |        |             |      | (Acres)                  | <b>Reserve for Future Use</b>                                  | 54-950-2 |              |          |                 |          |
| Farmland Preserved in 2011:         |        |             |      | (Acres)                  | <b>Total Trust Fund Appropriations</b>                         | 54-499   |              |          |                 |          |

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2011

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.

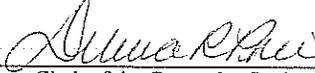
3.

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 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.

May 3, 2012  
Date

  
Clerk of the Governing Body