

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF CHESILHURST

COUNTY: CAMDEN

<u>Hon. Michael Blunt</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Karen Chew</u>	<u>12/31/2019</u>
<u>Russell Hirn, Sr.</u>	<u>12/31/2019</u>
<u>Rukiah Alwan</u>	<u>12/31/2020</u>
<u>Jamila Garnett</u>	<u>12/31/2020</u>
<u>Keith Waters</u>	<u>12/31/2018</u>
<u>Herbert Littles</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Gloria Rose</u> Acting Municipal Clerk	<u>1/2/2016</u> Date of Orig. Appt.
<u>Jo Ann Watson</u> Tax Collector	<u>Cert No.</u> <u>T-8038</u> <u>Cert No.</u>
<u>William E. Hales, Jr.</u> Chief Financial Officer	<u>N0090</u> <u>Cert No.</u>
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR000504</u> <u>Lic No.</u>
<u>William Tambussi, Brown and Connery LLP</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Chesilhurst
Second and Grant Avenue
Chesilhurst, New Jersey 08089
 Fax #: (856) 753-1696

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Chesilhurst County of Camden for the Calendar Year 2018.

It is hereby certified 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

8th day of March, 2018
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 8th day of March, 2018

Clerk
Second and Grant Avenue

Address
Chesilhurst, New Jersey 08089

Address
(856) 767-4153

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 8th day of March, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200

Phone Number

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

Certified by me, this 8th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(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: _____ 2018
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: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chesilhurst, County of Camden for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of March 28, 2018

The Governing Body of the Borough of Chesilhurst does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Chesilhurst, County of Camden, on March 8, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 12, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,872,288.00		327,000.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,872,288.00	-	327,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,579,727.71		290,781.46	
Reserved	277,560.29		10,117.17	
Unexpended Balances Canceled	15,000.00		26,101.37	
Total Expenditures and Unexpended Balances Cancelled	2,872,288.00	-	327,000.00	-
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 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Chesilhurst, is Calculated as follows:

Total General Appropriations for 2017	\$ 2,872,288.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,429,834.00
CAP Base Adjustments		2.5% CAP	60,745.85
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,490,579.85
Subtotal	<u>2,872,288.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,200.00	Available from Banking - 2016	\$ -
Total Uniform Construction Code (UCC)		Available from Banking - 2017	27,867.50
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	6,541.80
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>24,298.34</u>
Total Public-Private Offset	17,612.00	Total Additional Exceptions	<u>58,707.64</u>
Total Capital Improvements	85,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 2,549,287.49</u>
Total Debt Service		Total Appropriations Within CAPS for 2018	<u>\$ 2,508,337.74</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>337,642.00</u>		
Total Exceptions	<u>442,454.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,429,834.00		

NOTE: Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Chesilhurst is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,401,339.30	Balance (carried forward)	1,522,197.09
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	15,000.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,200.00	Adjusted Tax Levy After Exclusions	1,507,197.09
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,399,139.30	Additions:	
Plus: 2% Cap increase	27,982.79	New Ratables - Increased in Valuations	\$ 414,300.00
Adjusted Tax Levy	1,427,122.09	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.579
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,541.80
Adjusted Tax Levy Prior to Exclusions	1,427,122.09	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 1,513,738.88
Allowable Pension Obligations Increase	30,875.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,470,014.30
Allowable Capital Improvements Increase	62,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 43,724.58
Recycling Tax Appropriation	2,200.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	95,075.00		
Balance (carried forward)	1,522,197.09		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 141,948.00
Less: Employee Contributions	<u>22,036.00</u>
Net Costs Appropriated	<u><u>\$ 119,912.00</u></u>
Current Fund Budget Inside CAP	\$ 119,912.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u><u>\$ 119,912.00</u></u>

2018 Borough of Chesilhurst Budget Message to Residents

Dear Residents of the Borough of Chesilhurst:

The passage of the 2018 budget document includes the following highlight(s):

- The payoff of the USDA loan in the Sewer Utility Operating Fund (Sheet 35)

Also, the Mayor and Council will be proposing a 25% decrease in Sewer Rent charges for the 2019 budget year.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	430,000.00	399,000.00	399,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	430,000.00	399,000.00	399,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,500.00	1,200.00	1,920.00
Other	08-104			
Fees and Permits	08-105	13,000.00	15,000.00	13,590.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	28,000.00	26,000.00	33,990.72
Other	08-109			
Interest and Costs on Taxes	08-112	33,756.00	37,413.00	35,162.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Refund of Prior Year Expenditures - Employee Contributions	08-116	39,912.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	116,168.00	79,613.00	84,662.86

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,465.05	6,465.05	6,465.05
Clean Communities Program	10-725	6,584.44	6,584.44	6,584.44
Camden County Recreational Facilities Enhancement	10-710			
Body Armor Replacement Fund	10-711	1,061.39	1,061.39	1,061.39
Alcohol Education and Rehabilitation Fund	10-702	120.86	120.86	120.86
Recycling Tonnage Grant	10-701	763.96	763.96	763.96
JIF Safety Award	10-704	1,000.00	1,000.00	1,000.00
NJ Transportation Trust Fund - Third Ave	10-705	250,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	430,000.00	399,000.00	399,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	116,168.00	79,613.00	84,662.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	826,340.00	826,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	265,995.70	15,995.70	15,995.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	10,000.00	10,000.00
Total Miscellaneous Revenues	13-099	1,208,503.70	931,948.70	936,998.56
4. Receipts from Delinquent Taxes	15-499	137,000.00	140,000.00	137,168.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,775,503.70	1,470,948.70	1,473,167.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,470,014.30	1,401,339.30	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,470,014.30	1,401,339.30	1,484,885.14
7. Total General Revenues	13-299	3,245,518.00	2,872,288.00	2,958,052.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	47,300.00	47,300.00		47,300.00	47,225.00	75.00
Other Expenses	20-110-2	10,200.00	10,200.00		10,200.00	7,195.97	3,004.03
Borough Clerk	20-120						
Salaries and Wages	20-120-1	41,200.00	40,000.00		40,000.00	39,948.08	51.92
Other Expenses	20-120-2	18,000.00	18,000.00		18,000.00	15,553.73	2,446.27
Registrar of Vital Statistics	20-120						
Salaries and Wages	20-120-1	4,841.00	4,700.00		4,700.00	4,700.00	
Other Expenses	20-120-2	100.00					
Elections	20-120						
Salaries and Wages	20-120-1	2,700.00					
Other Expenses	20-120-2	200.00	2,100.00		2,800.00	2,496.35	303.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	67,465.00	65,500.00		65,500.00	65,407.80	92.20
Other Expenses	20-130-2	33,000.00	29,000.00		33,000.00	27,937.85	5,062.15
Audit Services	20-135-2	45,500.00	45,500.00		45,500.00	45,500.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,931.00	7,700.00		7,700.00	7,682.98	17.02
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	816.20	683.80
Tax Collector	20-145						
Salaries and Wages	20-145-1	20,600.00	20,000.00		20,000.00	17,509.99	2,490.01
Other Expenses							
Tax Sale Costs	20-145-2	250.00	250.00		250.00		250.00
Miscellaneous	20-145-2	11,300.00	11,300.00		11,300.00	8,957.76	2,342.24
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	60,000.00	56,000.00		33,300.00	23,096.85	10,203.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Other Expenses	20-155-2	50,000.00	57,000.00		57,000.00	32,758.47	24,241.53
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	4,932.50	15,067.50
Municipal Court	43-490						
Salaries and Wages	43-490-1	51,500.00	50,000.00		50,000.00	48,271.37	1,728.63
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	4,061.29	938.71
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	1,387.00	1,613.00
LAND USE ADMINISTRATION							
Planning and Zoning Board	21-180						
Salaries and Wages	20-180-1	2,590.45	2,515.00		2,515.00	2,514.44	0.56
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	7,825.00	1,175.00
Zoning Officer	21-185						
Salaries and Wages	21-185-1	4,635.00	4,500.00		4,500.00	4,478.95	21.05
Other Expenses	21-185-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT FUNCTIONS							
Rent Control	22-195						
Salaries and Wages	22-195-1	3,811.00	2,515.00		2,515.00	2,514.44	0.56
Other Expenses	22-195-2	4,000.00	4,000.00		4,000.00	3,865.00	135.00
Housing Costs	22-195						
Other Expenses	22-195-2	1.00	1.00		1.00		1.00
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	3,811.00	3,700.00		3,700.00	3,691.82	8.18
Other Expense	22-195-2	500.00	500.00		500.00		500.00
INSURANCE							
Other	23-210-2	50,810.00	54,310.00		50,810.00	50,400.02	409.98
Worker's Compensation Insurance	23-215-2	40,500.00	44,000.00		40,500.00	40,285.97	214.03
Employee Group Insurance	23-220-2	119,912.00	124,500.00		114,500.00	111,216.00	3,284.00
Employee Group Insurance - Opt Out	23-221-1	18,000.00	17,000.00		17,000.00	15,978.12	1,021.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	760,440.00	735,000.00		748,000.00	739,333.10	8,666.90
Other Expenses	25-240-2	75,000.00	55,000.00		68,000.00	56,495.48	11,504.52
Fire							
Other Expenses	25-265-2	22,000.00	22,000.00		22,000.00	9,400.00	12,600.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	6,489.00	6,300.00		6,300.00	6,272.76	27.24
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Ambulance							
Other Expenses	47-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Prosecutor							
Salaries and Wages	25-275-1	9,190.69	8,923.00		8,923.00	8,921.14	1.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	500.00	500.00		500.00		500.00
Other Expenses	26-290-2	1,500.00	6,000.00		6,000.00	947.86	5,052.14
Snow Removal	26-290						
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	10,000.00	
Public Works Garage							
Other Expenses	26-295-2	5,000.00	5,000.00		5,000.00	3,532.11	1,467.89
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	166,776.70	167,890.00		162,890.00	147,362.97	15,527.03
Other Expenses	26-305-2	2,500.00	5,000.00		5,000.00	964.91	4,035.09
Landfill Solid Waste Disposal Costs	32-465-2	48,000.00	48,000.00		48,000.00	39,638.87	8,361.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS (CONTINUED)							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	56,000.00	56,000.00		65,000.00	49,416.90	15,583.10
Demolition of Buildings	26-310-2	1.00	1.00		1.00		1.00
Community Center	26-310						
Salaries and Wages	26-310-1	14,759.90	11,330.00		14,330.00	12,405.64	1,924.36
Other Expenses	26-310-2	6,000.00	10,000.00		10,000.00	1,770.35	8,229.65
Vehicle Maintenance							
Other Expenses	26-315-2	59,000.00	55,000.00		55,000.00	34,794.41	20,205.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Environmental	27-330						
Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	1,930.00	170.00
Board of Health	27-330						
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Animal Control	27-340						
Other Expenses	27-340-2	12,458.00	12,458.00		12,458.00	9,109.50	3,348.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PARKS AND RECREATION							
Recreation	28-370						
Salaries and Wages	28-370-1	3,000.00					
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	6,463.07	2,536.93
Senior Citizen							
Other Expenses	28-370-2	11,000.00	11,000.00		11,000.00	8,123.43	2,876.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-1	8,000.00	8,000.00		8,000.00	8,000.00	
UTILITIES AND BULK PURCHASES							
Electric	31-430-2	35,000.00	35,000.00		35,000.00	27,660.73	7,339.27
Street Lighting	31-435-2	33,000.00	33,000.00		33,000.00	24,959.36	8,040.64
Telephone	31-440-2	29,000.00	27,000.00		29,000.00	27,653.48	1,346.52
Natural Gas	31-446-2	18,000.00	18,000.00		18,000.00	5,217.94	12,782.06
Sewerage Processing and Disposal	31-455-2	3,000.00	3,000.00		3,000.00	1,145.74	1,854.26
Gasoline and Fuel	31-460-2	50,000.00	52,000.00		52,000.00	30,062.62	21,937.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	36,209.00	34,447.00		34,447.00	34,447.00	
Social Security System (O.A.S.I)	36-472	93,000.00	91,000.00		91,000.00	88,638.94	2,361.06
Police and Firemen's Retirement System of N.J.	36-475	130,147.00	98,388.00		98,388.00	98,388.00	
Unemployment Insurance	23-225	7,000.00	7,000.00		7,000.00	5,637.62	1,362.38
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	4,748.28	251.72
Public Employees' Retirement System - Chapter 19 PL 2009	36-471	1,533.00	1,414.00		1,414.00	1,414.00	
Police and Firemen's Retirement System - Chapter 19 PL 2009	36-475	8,276.00	8,192.00		8,192.00	8,192.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	281,165.00	245,441.00	-	245,441.00	241,465.84	3,975.16
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,508,337.74	2,429,834.00	-	2,429,834.00	2,171,257.16	258,576.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,200.00	2,200.00	-	2,200.00	1,374.60	825.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Camden County Shared Service Agreement -- Animal Control							
Other Expenses	27-340-2						
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Camden County Muncipal Alliance	41-703	6,465.05	6,465.05		6,465.05	6,465.05	
Camden County Muncipal Alliance -- Cash Match	41-703	1,616.26	1,616.26		1,616.26	1,616.26	
Camden County Recreational Facilities	41-710						
Clean Communities	41-725	6,584.44	6,584.44		6,584.44	6,584.44	
Alcohol Education and Rehabilitation Fund	41-702	120.86	120.86		120.86	120.86	
Recycling Tonnage Grant	41-701	763.96	763.96		763.96	763.96	
Body Armor Fund	41-711	1,061.39	1,061.39		1,061.39	1,061.39	
JIF Safety Grant	41-704	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		10,000.00		10,000.00	10,000.00	
Engineer Costs for Projects	44-911	20,000.00	20,000.00		20,000.00	12,435.00	7,565.00
Purchase of Public Works Vehicles, Equipment and							
Improvements to Garage	44-905		10,000.00		10,000.00	9,898.00	102.00
Improvements to Tennis Courts	44-904		20,000.00		20,000.00	19,508.95	491.05
Purchase of a Generator incl. Security Fencing	44-906	10,000.00	10,000.00		10,000.00		10,000.00
Dredging of Retention Pond	44-907		15,000.00		15,000.00		
Purchase of Police Vehicles	44-908	92,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	250,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	372,000.00	85,000.00	-	85,000.00	51,841.95	18,158.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	391,811.96	104,811.96	-	104,811.96	70,828.51	18,983.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	391,811.96	104,811.96	-	104,811.96	70,828.51	18,983.45
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,900,149.70	2,534,645.96	-	2,534,645.96	2,242,085.67	277,560.29
(M) Reserve for Uncollected Taxes	50-899	345,368.30	337,642.04	xxxxxxxxxxx	337,642.04	337,642.04	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,245,518.00	2,872,288.00	-	2,872,288.00	2,579,727.71	277,560.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,508,337.74	2,429,834.00	-	2,429,834.00	2,171,257.16	258,576.84
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,200.00	2,200.00	-	2,200.00	1,374.60	825.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	17,611.96	17,611.96	-	17,611.96	17,611.96	-
Total Operations- Excluded from "CAPS"	34-305	19,811.96	19,811.96	-	19,811.96	18,986.56	825.40
(C) Capital Improvements	44-999	372,000.00	85,000.00	-	85,000.00	51,841.95	18,158.05
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	345,368.30	337,642.04	xxxxxxxxxxx	337,642.04	337,642.04	xxxxxxxxxxx
Total General Appropriations	34-499	3,245,518.00	2,872,288.00	-	2,872,288.00	2,579,727.71	277,560.29

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	45,000.00	87,000.00	87,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	87,000.00	87,000.00
Sewer Rents		240,000.00	240,000.00	255,281.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	285,000.00	327,000.00	342,281.64

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	20,000.00	20,000.00		20,000.00	18,177.40	1,822.60
Other Expenses	55-502	50,000.00	45,000.00		45,000.00	17,669.47	7,330.53
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	202,000.00	235,000.00		236,500.00	236,324.41	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	8,000.00	22,000.00		20,500.00	14,574.22	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	2,400.00	2,400.00		2,400.00	2,400.00	
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,390.54	609.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	145.42	354.58
Public Employees' Retirement System - Ch. 19 PL 2009	55-543	100.00	100.00		100.00	100.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	285,000.00	327,000.00	-	327,000.00	290,781.46	10,117.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Developer's Escrow Fund; Disposal of Forfeited Property, Recreation Trust Fund PL 1999; Uniform Fire Safety Act Penalties Monies; Chesilhurst Volunteer Fire Company Donations; Municipal Public Defender, Storm Recovery Trust Fund; Accumulated Absences.

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, 2017

ASSETS		
Cash and Investments	1110100	1,536,254.94
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	25,188.21
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	179,769.88
Tax Title Liens Receivable	1110400	804,415.94
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,319,999.75
Other Receivables	1110600	12,467.66
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	3,878,096.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	771,790.67
Reserves for Receivables	2110200	2,316,653.23
Surplus	2110300	789,652.48
Total Liabilities, Reserves and Surplus		3,878,096.38

School Tax Levy Unpaid	2220110	0.20
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	0.20

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	762,368.30	658,929.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 90.93%, 2016 91.10%)	2310200	2,692,460.86	2,616,622.80
Delinquent Taxes	2310300	137,168.97	138,024.53
Other Revenues and Additions to Income	2310400	1,263,955.87	1,303,339.38
Total Funds	2310500	4,855,954.00	4,716,916.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,519,645.96	2,406,747.74
School Taxes (Including Local and Regional)	2310700	791,164.00	791,164.00
County Taxes(Including Added Tax Amounts)	2310800	754,053.76	743,595.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,437.80	13,041.29
Total Expenditures and Tax Requirements	2311100	4,066,301.52	3,954,548.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,066,301.52	3,954,548.37
Surplus Balance - December 31st	2311400	789,652.48	762,368.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	789,652.48
Current Surplus Anticipated in 2018 Budget	2311600	430,000.00
Surplus Balance Remaining	2311700	359,652.48

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 2018
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Chesilhurst,
County of Camden, 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)\$ 1,470,014.30 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	430,000.00
Miscellaneous Revenues Anticipated	13-099	1,208,503.70
Receipts from Delinquent Taxes	15-499	137,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,470,014.30
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	3,245,518.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,227,172.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 281,165.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 19,811.96
(c) Capital Improvements	44-999	\$ 372,000.00
(d) Municipal Debt Service	45-999	\$ -
(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 Taxes (Include Other Reserves if Any)	50-899	\$ 345,368.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,245,518.00

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 _____, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

LOCAL UNIT Borough of Chesilhurst COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2017 : _____ (Acres)</p> <p>Farmland preserved in 2017 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Chesilhurst

Year Ending: 12/31/2017

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