

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF PINE HILL COUNTY: CAMDEN

<u>Christopher Green</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Knott</u>	<u>12/31/2018</u>
<u>John Robb</u>	<u>12/31/2018</u>
<u>Terence Burke</u>	<u>12/31/2019</u>
<u>Charles Warrington</u>	<u>12/31/2019</u>
<u>Charles W. Jaxel, Jr.</u>	<u>12/31/2020</u>
<u>Patricia Corry Gaft</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Thomas Cardis</u> Municipal Clerk	<u>1/7/2013</u> Date of Orig. Appt. <u>C-0715</u> Cert No.
<u>Kathryn Merkh</u> Tax Collector	<u>T-8303</u> Cert No.
<u>Thomas Cardis</u> Chief Financial Officer	<u>O-1058</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>David C. Patterson</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Pine Hill
45 West Seventh Avenue
Pine Hill, NJ 08021
 Fax #: (856) 783-0329

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 Pine Hill 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

19th 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 19th day of March, 2018

Clerk
45 West Seventh Avenue
Address
Pine Hill, NJ 08021
Address
(856) 783-7400
Phone Number

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

Certified by me, this 19th day of March, 2018

Registered Municipal Accountant
6 North Broad Street, Suite 201
Address
Woodbury, New Jersey 08096
Address
(856) 853-0440
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 19th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
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:

(Do not advertise this Certification form)

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:

Resolution #2018-66

Borough of Pine Hill, Muni Code: 0428

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pine Hill, 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 Pine Hill does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)

Ayes	Warrington Knott Jaxel Burke Carry-Gaft	Nays		Abstained	
				Absent	Robb

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pine Hill, County of Camden, on March 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 16, 2018 at

7:30 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,525,391.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	833,635.17
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	833,635.17
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.75%</u> Percent of Tax Collections	966,395.73
4 Total General Appropriations (item 9, Sheet 29)	9,325,421.90
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,087,884.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,237,536.98
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Utility -	Utility -
Budget Appropriations - Adopted Budget	8,967,321.95			
Budget Appropriation Added by N.J.S 40A:4-87	54,955.13			
Emergency Appropriations	-			
Total Appropriations	9,022,277.08	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,289,640.48			
Reserved	732,320.04			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	9,021,960.52	-	-	-
Overexpenditures*	(316.56)	-	-	-

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 Pine Hill, is Calculated as follows:

Total General Appropriations for 2017	\$ 9,022,277.08	Amount on which 2.5% CAP is Applied (brought forward)	\$ 7,216,361.00
CAP Base Adjustments		2.5% CAP	180,409.03
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,396,770.03
Subtotal	<u>9,022,277.08</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 17,745.00	Available from Banking - 2016	\$ 241,458.53
Total Uniform Construction Code (UCC)		Available from Banking - 2017	214,912.83
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	14,366.06
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>72,163.61</u>
Total Public-Private Offset	90,852.55	Total Additional Exceptions	<u>542,901.03</u>
Total Capital Improvements	-		
Total Debt Service	579,090.00	Total Allowable Appropriations Within CAPS for 2018	252,572.64
Total Deferred Charges	45,667.00		<u>\$ 7,939,671.06</u>
Judgments		Total Appropriations Within CAPS for 2018	<u>\$ 7,525,391.00</u>
Cash Deficit of Preceding Year		Total Unused Appropriations Within CAPS for 2018	<u>\$ 414,280.06</u>
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,072,561.53</u>		
Total Exceptions	<u>1,805,916.08</u>		
Amount on which 2.5% CAP is Applied (carried forward)	7,216,361.00		

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 Pine Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,255,479.78	Balance (carried forward)	5,545,256.04
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	667.00	Less - Cancelled or Unexpended Exclusions	316.00
Less: Prior Year Deferred Charges - Emergencies	45,000.00		
Less: Prior Year Recycling Tax	13,800.00	Adjusted Tax Levy After Exclusions	5,544,940.04
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,196,012.78	Additions:	
Plus: 2% Cap increase	103,920.26	New Ratables - Increased in Valuations	\$ 1,153,900.00
Adjusted Tax Levy	5,299,933.04	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.246
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	14,377.59
Adjusted Tax Levy Prior to Exclusions	5,299,933.04	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	\$ 5,559,317.63
Allowable Pension Obligations Increase	11,523.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,237,536.98
Allowable Capital Improvements Increase	175,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 321,780.65
Recycling Tax Appropriation	13,800.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	45,000.00		
Add Total Exclusions	245,323.00		
Balance (carried forward)	5,545,256.04		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,037,000.00
Less: Employee Contributions	<u>132,000.00</u>
Net Costs Appropriated	<u><u>\$ 905,000.00</u></u>
Current Fund Budget Inside CAP	\$ 905,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 905,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,200,000.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	940,000.00	940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	6,000.00	6,000.00	9,652.96
Fees and Permits	08-105	270,000.00	170,000.00	349,365.38
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	63,000.00	63,000.00	74,265.17
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	110,000.00	214,913.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Mansion Apartments	8-120	230,000.00	230,000.00	263,921.55
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	8-121	315,000.00	315,000.00	398,651.81
Rental Lease Agreement - Pine Hill Golf Club	8-122	250,000.00	250,000.00	249,999.96
Total Section A: Local Revenues	08-001	1,264,000.00	1,144,000.00	1,560,770.78

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 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	60,000.00	60,000.00	85,321.00
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	60,000.00	60,000.00	85,321.00

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
Alcohol Education and Rehabilitation Fund	10-702		1,222.46	1,222.46
Body Armor Grant	10-730	2,187.25	2,184.17	2,184.17
Clean Communities Program	10-770		19,420.77	19,420.77
Drunk Driving Enforcement Fund	10-745		2,109.21	2,109.21
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,761.00	11,761.00	11,761.00
Recycling Tonnage Grant	10-701	11,315.67	26,879.69	26,879.69
Bulletproof Vest Fund	10-731	3,736.00	2,335.00	2,335.00
Click It or Ticket It	10-732		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-733		11,000.00	11,000.00
Distacted Driving			5,500.00	5,500.00

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	1,200,000.00	940,000.00	940,000.00
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	1,264,000.00	1,144,000.00	1,560,770.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	85,321.00
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	28,999.92	87,912.30	87,912.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	2,237,884.92	2,176,797.30	2,618,889.08
4. Receipts from Delinquent Taxes	15-499	650,000.00	650,000.00	709,219.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,087,884.92	3,766,797.30	4,268,108.92
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	5,237,536.98	5,255,479.78	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	5,237,536.98	5,255,479.78	5,631,167.10
7. Total General Revenues	13-299	9,325,421.90	9,022,277.08	9,899,276.02

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 Administration	20-100						
Salaries and Wages	20-100-1	104,040.00	103,020.00		103,020.00	102,007.58	1,012.42
Other Expenses	20-100-2	51,850.00	52,465.00		55,965.00	55,172.81	792.19
Mayor and Council	20-110						
Salaries and Wages	20-110-1	25,845.00	25,591.00		25,591.00	25,334.68	256.32
Other Expenses	20-110-2	3,550.00	3,300.00		3,300.00	1,135.97	2,164.03
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	80,532.00	46,236.00		46,236.00	45,075.67	1,160.33
Other Expenses	20-120-1	21,075.00	18,675.00		21,275.00	20,959.10	315.90
Financial Administration	20-130						
Salaries and Wages	20-130-1	140,508.00	140,130.00		140,130.00	136,386.77	3,743.23
Other Expenses	20-130-2	36,750.00	33,110.00		35,610.00	35,200.19	409.81

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
Audit Services	20-135						
Other Expenses	20-135-2	48,000.00	48,000.00		48,000.00	48,000.00	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	76,758.00	64,499.00		64,499.00	61,913.18	2,585.82
Other Expenses	20-145-2	29,150.00	32,200.00		32,200.00	22,812.46	9,387.54
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	27,145.00	27,825.00		27,825.00	21,271.20	6,553.80
Legal Services	20-155						
Other Expenses	20-155-2	66,000.00	55,000.00		71,000.00	68,393.29	2,606.71
Economic Development	20-170						
Other Expenses	20-170-2	10,200.00	10,200.00		10,200.00	-	10,200.00

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
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	18,539.55	11,460.45
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	6,753.00	6,398.00		6,398.00	6,281.62	116.38
Other Expenses	21-180-2	42,305.00	16,995.00		16,995.00	5,200.00	11,795.00
INSURANCE:							
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	1,586.36	1,413.64
Liability Insurance	23-210	187,000.00	209,395.00		178,395.00	177,626.80	768.20
Worker's Compensation Insurance	23-215	119,927.00	86,725.00		126,245.00	126,240.91	4.09
Employee Group Insurance	23-220	905,000.00	905,000.00		905,000.00	792,836.17	112,163.83
Health Benefit Wavier	23-221	36,000.00	28,000.00		30,675.00	30,615.28	59.72

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
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	2,161,771.00	2,082,000.00		2,082,000.00	2,042,689.03	39,310.97
Other Expenses	25-240-2	111,600.00	95,000.00		95,000.00	91,309.79	3,690.21
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,713.00	2,687.00		2,687.00	2,652.30	34.70
Other Expenses	25-252-2	2,000.00	1,230.00		1,980.00	1,796.33	183.67
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	10,490.00	10,387.00		10,387.00	10,283.79	103.21

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
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	106,720.00	107,064.00		107,064.00	81,673.48	25,390.52
Other Expenses	26-290-2	54,000.00	56,200.00		56,200.00	52,889.95	3,310.05
Solid Waste Collection	26-305						
Other Expenses	26-305-2	647,000.00	647,000.00		647,000.00	490,622.81	156,377.19
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	105,615.00	100,687.00		100,687.00	99,485.01	1,201.99
Other Expenses	26-310-2	70,500.00	59,700.00		62,700.00	59,068.86	3,631.14
Vehicle Maintenance (Including Police Vehicle)	26-315						
Other Expenses	26-315-2	108,400.00	93,400.00		105,400.00	101,982.28	3,417.72

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)							
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	114,820.00	115,468.00		115,468.00	108,273.84	7,194.16
Other Expenses	28-375-2	12,550.00	13,050.00		13,050.00	11,830.76	1,219.24
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	33,000.00					
Celebration of Public Events (Community Affairs and Events)	30-420						
Other Expenses	30-420-2	32,830.00	26,390.00		26,390.00	24,142.64	2,247.36
Public Transportation	30-425						
Other Expenses	30-425-2	4,500.00	4,500.00		4,500.00	1,560.00	2,940.00

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
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	45,000.00	45,000.00		45,000.00	41,317.70	3,682.30
Street Lighting	31-435	140,000.00	140,000.00		140,000.00	108,174.38	31,825.62
Telephone	31-440	22,000.00	22,000.00		22,000.00	18,798.44	3,201.56
Water	31-445	7,500.00	7,500.00		7,500.00	4,008.30	3,491.70
Natural Gas	31-446	18,000.00	18,000.00		18,000.00	16,233.47	1,766.53
Sewerage Processing and Disposal	31-450	2,500.00	2,500.00		2,500.00	2,467.01	32.99
Gasoline	31-455	80,000.00	80,000.00		80,000.00	49,452.32	30,547.68
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	430,000.00	430,000.00		361,855.00	161,621.90	200,233.10

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)							
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	300.00	300.00		300.00	75.00	225.00
Enviromental Health Services	27-335						
Other Expenses	27-335-2	100.00	100.00		100.00	84.00	16.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	33,850.00	19,500.00		34,500.00	33,246.17	1,253.83
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	

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
(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	104,046.00	69,654.00		93,154.00	86,542.45	6,611.55
Other Expenses	22-195-2	3,980.00	4,930.00		4,930.00	4,664.24	265.76
Other Code Enforcement Functions	21-190						
Salaries and Wages	21-190-1	71,400.00	100,700.00		77,200.00	70,000.00	7,200.00
Other Expenses	21-190-2	1,500.00	1,000.00		1,500.00	1,426.94	73.06

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
				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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	117,966.00	117,566.00		118,301.00	118,299.14	1.86
Social Security System (O.A.S.I)	36-472	240,000.00	240,000.00		240,000.00	236,241.18	3,758.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	462,437.00	443,711.00		444,076.00	444,072.96	3.04
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	1,772.83	227.17
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	822,403.00	803,277.00	-	804,377.00	800,386.11	3,990.89
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,525,391.00	7,216,361.00	-	7,216,361.00	6,487,886.74	728,474.26

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 - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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 - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Recycling Tonnage Grant	41-701	11,315.67	26,879.69		26,879.69	26,879.69	
Drive Sober or Get Pulled Over	41-715		11,000.00		11,000.00	11,000.00	
Clean Communities Program	41-770		19,420.77		19,420.77	19,420.77	
Alcohol Education and Rehabilitation Fund	41-702		1,222.46		1,222.46	1,222.46	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	11,761.00	11,761.00		11,761.00	11,761.00	
Local Match	41-703	2,940.25	2,940.25		2,940.25	2,940.25	
Distracted Driving			5,500.00		5,500.00	5,500.00	
Body Armor Grant	41-730	2,187.25	2,184.17		2,184.17	2,184.17	
Bulletproof Vest Fund	41-731	3,736.00	2,335.00		2,335.00	2,335.00	
Click it or Ticket It	41-732		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement			2,109.21		2,109.21	2,109.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	-	-	-	-	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	395,000.00	385,000.00		385,000.00	385,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	122,475.00	133,550.00		133,550.00	133,550.00	xxxxxxxxxx
Interest on Notes	45-935	3,585.00	2,950.00		2,950.00	2,894.44	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940		21,430.00		21,430.00	21,428.91	xxxxxxxxxx
							xxxxxxxxxx
NJEIT Loan:□							xxxxxxxxxx
Loan Repayments for Principal and Interest	45-942	42,890.00	36,160.00		36,160.00	35,900.09	xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	563,950.00	579,090.00	-	579,090.00	578,773.44	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	45,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	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 - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 920			667.00	xxxxxxxxxxx	667.00	667.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	45,000.00	45,667.00	xxxxxxxxxxx	45,667.00	45,667.00	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	833,635.17	733,354.55	-	733,354.55	729,192.21	3,845.78

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	833,635.17	733,354.55	-	733,354.55	729,192.21	3,845.78
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,359,026.17	7,949,715.55	-	7,949,715.55	7,217,078.95	732,320.04
(M) Reserve for Uncollected Taxes	50-899	966,395.73	1,072,561.53	xxxxxxxxxxx	1,072,561.53	1,072,561.53	xxxxxxxxxxx
9. Total General Appropriations	34-499	9,325,421.90	9,022,277.08	-	9,022,277.08	8,289,640.48	732,320.04

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	7,525,391.00	7,216,361.00	-	7,216,361.00	6,487,886.74	728,474.26
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,745.00	17,745.00	-	17,745.00	13,899.22	3,845.78
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	31,940.17	90,852.55	-	90,852.55	90,852.55	-
Total Operations- Excluded from "CAPS"	34-305	49,685.17	108,597.55	-	108,597.55	104,751.77	3,845.78
(C) Capital Improvements	44-999	175,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	563,950.00	579,090.00	-	579,090.00	578,773.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	45,000.00	45,667.00	xxxxxxxxxxx	45,667.00	45,667.00	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	966,395.73	1,072,561.53	xxxxxxxxxxx	1,072,561.53	1,072,561.53	xxxxxxxxxxx
Total General Appropriations	34-499	9,325,421.90	9,022,277.08	-	9,022,277.08	8,289,640.48	732,320.04

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				
Assessment Appropriations	53-999	-	-	-

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; _____
 Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Disposal of Forfeited Property, D.A.R.E. Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department Donations, Affordable Housing Trust
 Outside Employment of Off-Duty Municipal Police Officers

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	3,696,892.41
Due from State of N.J.(c20,P.L. 1971)	1111000	14,144.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	696,682.86
Tax Title Liens Receivable	1110400	759,906.67
Property Acquired by Tax Title Lien Liquidation	1110500	784,550.00
Other Receivables	1110600	11,888.20
Deferred Charges Required to be in 2018 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	135,000.00
Total Assets	1110900	6,144,064.78

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,478,664.32
Reserves for Receivables	2110200	2,253,027.73
Surplus	2110300	2,412,372.73
Total Liabilities, Reserves and Surplus		6,144,064.78

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,753,551.12	1,261,578.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 - 96.64%, 2016 - 95.69%)	2310200	21,749,429.44	21,321,123.75
Delinquent Taxes	2310300	709,219.84	746,859.02
Other Revenues and Additions to Income	2310400	3,352,854.34	3,299,368.69
Total Funds	2310500	27,565,054.74	26,628,930.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,949,398.99	8,092,869.64
School Taxes (Including Local and Regional)	2310700	12,199,600.00	11,988,851.52
County Taxes(Including Added Tax Amounts)	2310800	3,937,057.87	4,056,001.99
Special District Taxes	2310900	1,054,166.00	952,575.00
Other Expenditures and Deductions from Income	2311000	12,459.15	10,080.97
Total Expenditures and Tax Requirements	2311100	25,152,682.01	25,100,379.12
Less: Expenditures to be Raised by Future Taxes	2311200		225,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,152,682.01	24,875,379.12
Surplus Balance - December 31st	2311400	2,412,372.73	1,753,551.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,412,372.73
Current Surplus Anticipated in 2018 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	1,212,372.73

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Pine Hill has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Borough.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

**6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Pine Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
Reconstruction of Ramblewood Road	1	360,000.00	2018-19	360,000.00					
Reconstruction of West Sixth Avenue	2	300,000.00	201-19	300,000.00					
Reconstruction of Various Roads	3	1,625,000.00	2019-204		325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
		-							
		-							
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TOTAL - ALL PROJECTS	33-299	2,285,000.00		660,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Pine Hill

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Reconstruction of Ramblewood Road	360,000.00			110,000.00		250,000.00				
Reconstruction of West Sixth Avenue	300,000.00			25,000.00		275,000.00				
Reconstruction of Various Roads	1,625,000.00			250,000.00		1,375,000.00				
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TOTAL - ALL PROJECTS	2,285,000.00	-	-	385,000.00	-	1,900,000.00	-	-	-	-

Resolution # 2018-66

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 Pine Hill,
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)\$ 5,237,536.98 (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

(Insert last name)

Ayes { *Warrington*
Knott
Javel
Robb
Burke
Cory-Goff

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	2,237,884.92
Receipts from Delinquent Taxes	15-499	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,237,536.98
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	9,325,421.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,702,988.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 822,403.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 49,685.17
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 563,950.00
(e) Deferred Charges - Municipal	46-999	\$ 45,000.00
(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	\$ 966,395.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 9,325,421.90

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 16th day of April, 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 16th day of April, 2018 , Clerk
signature

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

Contracting Unit: Borough of Pine Hill

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.

3/19/18
Date

[Signature]
Clerk of the Governing Body