

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF PINE HILL COUNTY: CAMDEN

<u>Christopher Green</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

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 Gaff</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Patricia Hendricks</u>	<u>8/1/2018</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1746</u>
	Cert No.
<u>Sandra Ferguson</u>	<u>T-1493</u>
Tax Collector	Cert No.
<u>Thomas Cardis</u>	<u>O-1058</u>
Chief Financial Officer	Cert No.
<u>Michael J. Welding</u>	<u>CR-00461</u>
Registered Municipal Accountant	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 2019 Budget and Mail to:

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pine Hill, County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 3, 2019

The Governing Body of the Borough of Pine Hill does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Warrington Knott Jaxel Robb Burke Cory-Gast	Nays		Abstained	
				Absent	

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 18, 2019

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 15, 2019 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	7,878,302.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	843,078.44
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	843,078.44
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.75%</u> Percent of Tax Collections	979,190.47
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$	9,700,570.91
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,454,461.16
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)	5,246,109.75
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)
 SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,325,421.90			
Budget Appropriation Added by N.J.S 40A:4-87	54,366.82			
Emergency Appropriations	62,742.03			
Total Appropriations	9,442,530.75	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,836,179.77			
Reserved	605,899.19			
Unexpended Balances Canceled	451.79			
Total Expenditures and Unexpended Balances Cancelled	9,442,530.75	-	-	-
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 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018	\$ 9,379,788.72	Amount on which 2.5% CAP is Applied (brought forward)	\$ 7,525,391.00
CAP Base Adjustments		2.5% CAP	188,134.78
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,713,525.78
Subtotal	9,379,788.72		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 17,745.00	Available from Banking - 2017	\$ 214,912.83
Total Uniform Construction Code (UCC)		Available from Banking - 2018	72,163.62
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	2,702.57
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	75,253.91
Total Public-Private Offset	86,306.99	Total Additional Exceptions	365,032.93
Total Capital Improvements	175,000.00	Total Allowable Appropriations Within CAPS for 2019	\$ 8,078,558.71
Total Debt Service	563,950.00	Total Appropriations Within CAPS for 2019	\$ 7,878,302.00
Total Deferred Charges	45,000.00	Total Unused Appropriations Within CAPS for 2019	\$ 200,256.71
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	966,395.73		
Total Exceptions	1,854,397.72		
Amount on which 2.5% CAP is Applied (carried forward)	7,525,391.00		

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	\$ 5,237,536.98	Balance (carried forward)	5,330,609.72
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	452.00
Less: Prior Year Deferred Charges - Emergencies	45,000.00		
Less: Prior Year Recycling Tax	13,800.00	Adjusted Tax Levy After Exclusions	5,330,157.72
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,178,736.98	Additions:	
Plus: 2% Cap increase	103,574.74	New Ratables - Increased in Valuations	\$ 216,900.00
Adjusted Tax Levy	5,282,311.72	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.246
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	2,702.57
Adjusted Tax Levy Prior to Exclusions	5,282,311.72	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 5,332,860.29
Allowable Pension Obligations Increase	34,498.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 5,246,109.75
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 86,750.54
Recycling Tax Appropriation	13,800.00		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	48,298.00		
Balance (carried forward)	5,330,609.72		

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	\$ 1,060,664.00
Less: Employee Contributions	<u>155,664.00</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
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,300,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,200,000.00	1,200,000.00
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	8,906.40
Fees and Permits	08-105	270,000.00	270,000.00	379,400.94
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	63,000.00	63,000.00	66,708.86
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	161,564.79
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
		2019	2018	in 2018
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	8-211	277,000.00	230,000.00	277,265.53
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	8-212	315,000.00	315,000.00	420,923.40
Rental Lease Agreement - Pine Hill Golf Club	8-213	250,000.00	250,000.00	249,999.96
Total Section A: Local Revenues	08-001	1,311,000.00	1,264,000.00	1,564,769.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Act	09-200	15,448.00	72,988.00	72,987.90
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	869,437.00	811,897.00	811,897.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,884.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	142,332.00
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	142,332.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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		1,171.72	1,171.72
Body Armor Grant	10-710		2,187.25	2,187.25
Clean Communities Program	10-770		18,650.59	18,650.59
Drunk Driving Enforcement Fund	10-785		2,527.85	2,527.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,761.00	11,761.00	11,761.00
Recycling Tonnage Grant	10-705	7,280.16	11,315.67	11,315.67
Bulletproof Vest Fund	10-712	2,335.00	3,736.00	3,736.00
Click It or Ticket It	10-724		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-733		5,500.00	5,500.00
Distacted Driving	10-725		6,600.00	6,600.00
After School Services CC Youth	10-743		10,000.00	10,000.00
County DWI Enforcement Grant	10-744	2,200.00	1,500.00	1,500.00
State Community Partnership			2,916.66	2,916.66

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,200,000.00	1,200,000.00
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	1,311,000.00	1,264,000.00	1,564,769.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,884.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	142,332.00
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	23,576.16	83,366.74	83,366.74
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	225,000.00	-	-
Total Miscellaneous Revenues	13-099	2,504,461.16	2,292,251.74	2,675,353.52
4. Receipts from Delinquent Taxes	15-499	650,000.00	650,000.00	653,368.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,454,461.16	4,142,251.74	4,528,721.85
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	5,246,109.75	5,237,536.98	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		5,482,204.96
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,246,109.75	5,237,536.98	5,482,204.96
7. Total General Revenues	13-299	9,700,570.91	9,379,788.72	10,010,926.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration	20-100						
Salaries and Wages	20-100-1	107,161.00	104,040.00		104,040.00	104,040.00	
Other Expenses	20-100-2	52,150.00	51,850.00		51,850.00	49,758.77	2,091.23
Mayor and Council	20-110						
Salaries and Wages	20-110-1	26,620.00	25,845.00		25,845.00	25,841.37	3.63
Other Expenses	20-110-2	3,550.00	3,550.00		3,550.00	855.00	2,695.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	70,002.00	80,532.00		63,532.00	61,907.91	1,624.09
Other Expenses	20-120-1	21,300.00	21,075.00		21,075.00	19,592.82	1,482.18
Financial Administration	20-130						
Salaries and Wages	20-130-1	142,885.00	140,508.00		140,508.00	140,044.46	463.54
Other Expenses	20-130-2	31,750.00	36,750.00		36,750.00	31,918.65	4,831.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	54,000.00	48,000.00		48,000.00	48,000.00	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	80,315.00	76,758.00		76,758.00	76,758.00	
Other Expenses	20-145-2	31,800.00	29,150.00	62,742.03	91,892.03	89,066.89	2,825.14
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	26,500.00	27,145.00		27,145.00	8,113.22	19,031.78
	20-150-2						
Legal Services	20-155						
Other Expenses	20-155-2	66,000.00	66,000.00		71,000.00	69,295.66	1,704.34
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	30,000.00		39,500.00	37,255.56	2,244.44
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	7,263.00	6,753.00		6,753.00	6,753.00	
Other Expenses	21-180-2	45,250.00	42,305.00		42,305.00	7,438.75	34,866.25
INSURANCE:							
Liability Insurance	23-210	193,000.00	187,000.00		187,000.00	176,372.16	10,627.84
Worker's Compensation Insurance	23-215	112,000.00	119,927.00		119,927.00	119,926.37	0.63
Employee Group Insurance	23-220	905,000.00	905,000.00		905,000.00	888,153.26	16,846.74
Health Benefit Wavier	23-221	36,000.00	36,000.00		36,000.00	31,076.80	4,923.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	149,265.00	106,720.00		128,720.00	128,605.32	114.68
Other Expenses	26-290-2	59,000.00	54,000.00		54,000.00	51,051.14	2,948.86
Solid Waste Collection	26-305						
Other Expenses	26-305-2	692,000.00	647,000.00		647,000.00	513,012.14	133,987.86
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	112,174.00	105,615.00		105,615.00	99,294.42	6,320.58
Other Expenses	26-310-2	77,500.00	70,500.00		96,500.00	82,175.56	14,324.44
Vehicle Maintenance (Including Police Vehicle)	26-315						
Other Expenses	26-315-2	108,400.00	108,400.00		108,400.00	104,108.83	4,291.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	2,261,706.00	2,161,771.00		2,154,771.00	2,121,483.45	33,287.55
Other Expenses	25-240-2	146,300.00	111,600.00		118,600.00	118,472.97	127.03
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,794.00	2,713.00		2,713.00	2,713.00	
Other Expenses	25-252-2	2,800.00	2,000.00		2,800.00	2,729.85	70.15
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	10,805.00	10,490.00		10,490.00	7,867.08	2,622.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	118,210.00	114,820.00		116,320.00	116,320.00	
Other Expenses	28-375-2	9,950.00	12,550.00		12,550.00	7,388.53	5,161.47
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	10,000.00	33,000.00		33,000.00	31,514.52	1,485.48
Celebration of Public Events (Community Affairs and Events)	30-420						
Other Expenses	30-420-2	48,330.00	32,830.00		32,830.00	21,193.64	11,636.36
Public Transportation	30-429						
Other Expenses	30-429-2	4,500.00	4,500.00		4,500.00	1,593.75	2,906.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-435	45,000.00	45,000.00		45,000.00	36,856.61	8,143.39
Street Lighting	31-456	140,000.00	140,000.00		140,000.00	111,327.16	28,672.84
Telephone	31-440	22,000.00	22,000.00		22,000.00	18,950.98	3,049.02
Water	31-445	7,500.00	7,500.00		7,500.00	2,672.10	4,827.90
Natural Gas	31-435	18,000.00	18,000.00		18,000.00	15,308.62	2,691.38
Sewerage Processing and Disposal	31-455	2,500.00	2,500.00		2,500.00	2,471.28	28.72
Gasoline	31-447	80,000.00	80,000.00		80,000.00	63,455.53	16,544.47
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	430,000.00	430,000.00		356,100.00	162,635.88	193,464.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	100.00	200.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	100.00	100.00		100.00		100.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	35,750.00	33,850.00		33,850.00	33,225.05	624.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	95,167.00	91,901.00		91,901.00	91,900.97	0.03
Other Expenses	43-490-2	14,115.00	13,014.00		13,014.00	9,767.38	3,246.62
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	2,000.00					
Other Expenses	43-495-2	6,500.00	6,500.00		6,500.00	2,172.39	4,327.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	85,983.00	104,046.00		77,246.00	76,998.75	247.25
Other Expenses	22-195-2	3,980.00	3,980.00		2,480.00	2,329.72	150.28
Other Code Enforcement Functions	21-196						
Salaries and Wages	21-190-1	110,418.00	71,400.00		107,300.00	107,202.00	98.00
Other Expenses	21-190-2	14,500.00	1,500.00		3,000.00	2,958.26	41.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	122,223.00	117,966.00		117,966.00	117,965.58	0.42
Social Security System (O.A.S.I)	36-472	260,000.00	240,000.00		257,000.00	255,776.99	1,223.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	504,286.00	462,437.00		462,437.00	462,437.00	
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	1,598.29	1,401.71
Defined Contribution Retirement Program	36-476	2,000.00	2,000.00		2,000.00	1,275.76	724.24
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	891,509.00	825,403.00	-	842,403.00	839,053.62	3,349.38
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,878,302.00	7,525,391.00	62,742.03	7,588,133.03	6,982,579.15	605,553.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	17,745.00	17,745.00	-	17,745.00	17,399.69	345.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant□	41-754	7,280.16	11,315.67		11,315.67	11,315.67	
Drive Sober or Get Pulled Over	41-721		5,500.00		5,500.00	5,500.00	
Clean Communities Program	41-707		18,650.59		18,650.59	18,650.59	
Alcohol Education and Rehabilitation Fund□	41-737		1,171.72		1,171.72	1,171.72	
Municipal Alliance on Alcoholism and Drug Abuse	41-738						
State Share	41-738	11,761.00	11,761.00		11,761.00	11,761.00	
Local Match	41-738	2,940.25	2,940.25		2,940.25	2,940.25	
Distracted Driving			6,600.00		6,600.00	6,600.00	
Body Armor Grant	41-703		2,187.25		2,187.25	2,187.25	
Bulletproof Vest Fund	41-704	2,335.00	3,736.00		3,736.00	3,736.00	
Click it or Ticket It	41-708		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement	41-722		2,527.85		2,527.85	2,527.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
After School Services CC Youth	41-739		10,000.00		10,000.00	10,000.00	
County DWI Enforcement Grant	41-891	2,200.00	1,500.00		1,500.00	1,500.00	
State Community Partnership Grant	41-892		2,916.66		2,916.66	2,916.66	
Total Public and Private Programs Offset							
by Revenues	40-999	26,516.41	86,306.99	-	86,306.99	86,306.99	-
							-
Total Operations - Excluded from "CAPS"	34-305	44,261.41	104,051.99	-	104,051.99	103,706.68	345.31
Detail:							
Salaries & Wages	34-305-1	2,200.00	22,799.57	-	22,799.57	22,799.57	-
Other Expenses	34-305-2	42,061.41	81,252.42	-	81,252.42	80,907.11	345.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	405,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	111,075.00	122,475.00		122,475.00	122,475.00	XXXXXXXXXX
Interest on Notes	45-935	-	3,585.00		3,585.00	3,572.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan:□							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	-	42,890.00		42,890.00	42,451.02	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	516,075.00	563,950.00	-	563,950.00	563,498.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	62,742.03		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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	107,742.03	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	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	843,078.44	888,001.99	-	888,001.99	887,204.89	345.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	843,078.44	888,001.99	-	888,001.99	887,204.89	345.31
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,721,380.44	8,413,392.99	62,742.03	8,476,135.02	7,869,784.04	605,899.19
(M) Reserve for Uncollected Taxes	50-899	979,190.47	966,395.73	xxxxxxxxxxx	966,395.73	966,395.73	xxxxxxxxxxx
9. Total General Appropriations	34-499	9,700,570.91	9,379,788.72	62,742.03	9,442,530.75	8,836,179.77	605,899.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,878,302.00	7,525,391.00	62,742.03	7,588,133.03	6,982,579.15	605,553.88
	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	17,399.69	345.31
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	26,516.41	86,306.99	-	86,306.99	86,306.99	-
Total Operations- Excluded from "CAPS"	34-305	44,261.41	104,051.99	-	104,051.99	103,706.68	345.31
(C) Capital Improvements	44-999	175,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	516,075.00	563,950.00	-	563,950.00	563,498.21	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	107,742.03	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	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	979,190.47	966,395.73	xxxxxxxxxxx	966,395.73	966,395.73	xxxxxxxxxxx
Total General Appropriations	34-499	9,700,570.91	9,379,788.72	62,742.03	9,442,530.75	8,836,179.77	605,899.19

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	3,656,512.93
Due from State of N.J.(c20,P.L. 1971)	1111000	11,874.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	692,737.09
Tax Title Liens Receivable	1110400	901,917.35
Property Acquired by Tax Title Lien		
Liquidation	1110500	784,550.00
Other Receivables	1110600	30,987.03
Deferred Charges Required to be in 2019 Budget	1110700	107,742.03
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	90,000.00
Total Assets	1110900	6,276,321.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,193,360.52
Reserves for Receivables	2110200	2,410,191.47
Surplus	2110300	2,672,769.08
Total Liabilities, Reserves and Surplus		6,276,321.07

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,418,633.73	1,753,551.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 - 96.37%, 2017 - 96.65%)	2310200	22,132,184.98	21,749,429.44
Delinquent Taxes	2310300	653,368.33	709,219.84
Other Revenues and Additions to Income	2310400	3,516,750.40	3,356,851.00
Total Funds	2310500	28,720,937.44	27,569,051.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,475,683.23	7,949,398.99
School Taxes (Including Local and Regional)	2310700	12,390,276.48	12,199,600.00
County Taxes(Including Added Tax Amounts)	2310800	4,170,913.27	3,937,057.87
Special District Taxes	2310900	1,055,186.00	1,054,166.00
Other Expenditures and Deductions from Income	2311000	18,851.41	10,194.81
Total Expenditures and Tax Requirements	2311100	26,110,910.39	25,150,417.67
Less: Expenditures to be Raised by Future Taxes	2311200	62,742.03	
Total Adjusted Expenditures and Tax Requirements	2311300	26,048,168.36	25,150,417.67
Surplus Balance - December 31st	2311400	2,672,769.08	2,418,633.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,672,769.08
Current Surplus Anticipated in 2019 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	1,372,769.08

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

2019

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.

Resolution # 2019-60

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 5,246,109.75 (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
Jakel
Robb
Burke
Corry-Goff

Nays {

Abstained {

Absent {

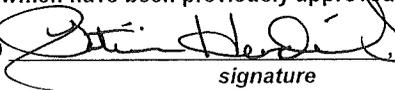
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,300,000.00
Miscellaneous Revenues Anticipated	13-099	2,504,461.16
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	5,246,109.75
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	9,700,570.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,986,793.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 891,509.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 44,261.41
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 516,075.00
(e) Deferred Charges - Municipal	46-999	\$ 107,742.03
(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	\$ 979,190.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 9,700,570.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2019  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: 12/31/2018

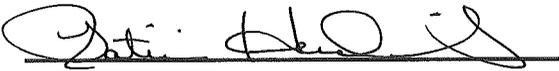
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

3/18/2019
Date


Clerk of the Governing Body