

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF CHESILHURST

COUNTY: CAMDEN

<u>Hon. Michael Blunt</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Karen Chew</u>	<u>12/31/2016</u>
<u>Russell Hirn, Sr.</u>	<u>12/31/2016</u>
<u>Rukiah Alwan</u>	<u>12/31/2017</u>
<u>Jamila Garnett</u>	<u>12/31/2017</u>
<u>Keith Waters</u>	<u>12/31/2018</u>
<u>Lisa Soto</u>	<u>12/31/2018</u>

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

Official Mailing Address of Municipality

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

Please attach this to your 2016 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:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Chesilhurst County of Camden for the Calendar Year 2016.

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

11th day of February, 2016 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 11th day of February, 2016

Clerk
Second and Grant Avenue
Address
Chesilhurst, New Jersey 08089
Address
(856) 767-4153
Phone Number

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

Certified by me, this 11th day of February, 2016

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 11th day of February, 2016

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: 2016 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Chesilhurst, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of February 24, 2016

The Governing Body of the Borough of Chesilhurst does hereby approve the following as the Budget for the year 2016

RECORDED VOTE (INSERT LAST NAME)	Ayes	[]	Nays	[]	Abstained	[]
					Absent	[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Chesilhurst, County of Camden, on February 11, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on March 10, 2016 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
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)}		2,275,463.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		106,284.74
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		106,284.74
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		350,000.00
	<u>88.03%</u> Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)		2,731,747.74
	Building Aid Allowance 2016 - \$	
	for Schools-State Aid 2015 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,399,111.74
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)		1,332,636.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,724,438.61		340,000.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,724,438.61	-	340,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,457,320.68		308,306.68	
Reserved	267,117.93		8,379.61	
Unexpended Balances Canceled			23,313.71	
Total Expenditures and Unexpended Balances Cancelled	2,724,438.61	-	340,000.00	-
Overexpenditures*	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Borough of Chesilhurst, is Calculated as follow

Total General Appropriations for 2015	\$ 2,724,439.00	Amount on which 0.0% CAP is Applied (brought forward	\$ 2,188,038.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3	2,188,038.00
Subtotal	<u>2,724,439.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 4,304.00	Available from Banking - 2014	\$ 64,167.23
Total Uniform Construction Code (UCC)		Available from Banking - 2015	45,072.34
Total Interlocal Service Agreements	6,458.00	Assessed Value of New Construction per Assessor's Certification	400.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>76,581.33</u>
Total Public-Private Offsets	37,190.00	Total Additional Exceptions	<u>186,220.90</u>
Total Capital Improvements	86,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 2,374,258.90</u>
Total Debt Service		Total Appropriations Within CAPS for 2016	<u>\$ 2,275,463.00</u>
Total Deferred Charges	64,695.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>337,754.00</u>		
Total Exceptions	<u>536,401.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	2,188,038.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,271,000.00	Balance (carried forward)	1,233,301.92
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	64,695.00	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	1,809.00	Adjusted Tax Levy After Exclusions	1,233,301.92
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,204,496.00	Additions:	
Plus: 2% Cap increase	24,089.92	New Ratables - Increased in Valuations	\$ 28,300.00
Adjusted Tax Levy	1,228,585.92	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.413
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	399.88
Adjusted Tax Levy Prior to Exclusions	1,228,585.92	CY 2013 Cap Bank Utilized in CY 2016	40,277.00
		CY 2014 Cap Bank Utilized in CY 2016	58,657.20
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	2,516.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,332,636.00</u>
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,332,636.00</u>
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	2,200.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	<u>\$ (0.00)</u>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>4,716.00</u>		
Balance (carried forward)	1,233,301.92		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 101,721.00
Less: Employee Contributions	<u>19,721.00</u>
Net Costs Appropriated	<u><u>\$ 82,000.00</u></u>
Current Fund Budget Inside CAF	\$ 82,000.00
Current Fund Budget Outside CAF	
Utility Fund Budget Appropriator	
	<u><u>\$ 82,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	336,000.00	336,000.00	336,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	336,000.00	336,000.00	336,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,800.00	1,800.00	2,320.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	15,719.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	20,000.00	22,000.00	20,495.50
Other	08-109			
Interest and Costs on Taxes	08-112	44,168.25	46,775.17	48,018.54
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
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	80,968.25	85,575.17	86,553.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	383,745.00	383,745.00	383,745.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	442,595.00	442,595.00	442,706.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	826,340.00	826,451.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,665.00	6,665.00	6,665.00
Clean Communities Program	10-725	5,756.85		
Camden County Recreational Facilities Enhancement	10-710		25,000.00	25,000.00
Body Armor Replacement Fund	10-711	1,089.36	1,090.46	1,090.46
Alcohol Education and Rehabilitation Fund	10-702		59.15	59.15
Recycling Tonnage Grant	10-701	792.28	1,808.83	1,808.83
JIF Safety Award	10-704	1,500.00	900.00	900.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,803.49	35,523.44	35,523.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	336,000.00	336,000.00	336,000.00
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	80,968.25	85,575.17	86,553.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	826,340.00	826,451.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	15,803.49	35,523.44	35,523.44
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	923,111.74	947,438.61	948,527.48
4. Receipts from Delinquent Taxes	15-499	140,000.00	170,000.00	171,798.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,399,111.74	1,453,438.61	1,456,325.92
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	1,332,636.00	1,271,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
 Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,332,636.00	1,271,000.00	1,363,528.54
7. Total General Revenues	13-299	2,731,747.74	2,724,438.61	2,819,854.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	47,300.00	47,000.00		47,300.00	47,225.00	75.00
Other Expenses	20-110-2	10,200.00	10,200.00		10,200.00	2,818.29	7,381.71
Borough Clerk	20-120						
Salaries and Wages	20-120-1	40,745.00	38,587.00		38,587.00	38,030.66	556.34
Other Expenses	20-120-2	18,000.00	18,000.00		18,000.00	16,753.44	1,246.56
Elections	20-120						
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	735.09	1,264.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	55,981.00	54,000.00		54,350.00	54,323.14	26.86
Other Expenses	20-130-2	29,000.00	19,000.00		19,000.00	15,001.06	3,998.94
Audit Services	20-135-2	45,000.00	45,000.00		45,000.00	45,000.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	7,512.00	7,293.00		7,293.00	7,241.95	51.05
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	998.36	501.64
Tax Collector	20-145						
Salaries and Wages	20-145-1	20,000.00	15,500.00		15,500.00	12,282.09	3,217.91
Other Expenses							
Tax Sale Costs	20-145-2	250.00	250.00		250.00		250.00
Miscellaneous	20-145-2	11,300.00	11,300.00		11,300.00	5,396.60	5,903.40
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	29,000.00	15,000.00		15,000.00	4,364.80	10,635.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Other Expenses	20-155-2	62,000.00	62,000.00		51,850.00	35,518.45	16,331.55
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	8,365.75	11,634.25
Municipal Court	43-490						
Salaries and Wages	43-490-1	48,556.00	44,500.00		45,200.00	42,804.54	2,395.46
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	4,074.87	925.13
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	2,774.00	226.00
LAND USE ADMINISTRATION							
Planning and Zoning Board	21-180						
Salaries and Wages	20-180-1	2,444.00	2,372.00		2,372.00	2,369.99	2.01
Other Expenses	21-180-2	9,000.00	9,000.00		14,000.00	11,818.40	2,181.60
Zoning Officer	21-185						
Salaries and Wages	21-185-1	4,340.00	4,233.00		4,233.00	4,222.20	10.80
Other Expenses	21-185-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT FUNCTIONS							
Rent Control	22-195						
Salaries and Wages	22-195-1	2,444.00	2,372.00		2,372.00	2,369.99	2.01
Other Expenses	22-195-2	4,000.00	4,000.00		4,000.00	3,865.00	135.00
Housing Costs	22-195						
Other Expenses	22-195-2	1.00	1.00		1.00		1.00
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	3,622.00	3,515.00		3,515.00	3,455.31	59.69
Other Expense	22-195-2	500.00	500.00		500.00	216.00	284.00
INSURANCE							
Other	23-210-2	54,310.00	54,310.00		54,310.00	50,533.95	3,776.05
Worker's Compensation Insurance	23-215-2	48,000.00	48,000.00		48,000.00	44,086.45	3,913.55
Employee Group Insurance	23-220-2	82,000.00	102,195.00		102,195.00	96,889.00	5,306.00
Employee Group Insurance - Opt Out	23-221-1	15,000.00	10,000.00		10,000.00	9,304.57	695.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Police	25-240						
Salaries and Wages	25-240-1	630,000.00	609,999.00		619,999.00	606,054.63	13,944.37
Other Expenses	25-240-2	55,000.00	45,000.00		50,000.00	48,291.76	1,708.24
Fire							
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	10,200.00	9,800.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	4,500.00	1.00		1.00		1.00
Other Expenses	25-252-2	15,000.00	125.00		125.00		125.00
Ambulance							
Other Expenses	47-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Prosecutor							
Salaries and Wages	25-275-1	8,663.00	8,410.00		8,410.00	8,408.97	1.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	500.00	500.00		500.00		500.00
Other Expenses	26-290-2	6,000.00	6,000.00		6,000.00	132.90	5,867.10
Snow Removal	26-290						
Other Expenses	26-290-2	13,800.00	13,000.00		13,800.00	13,800.00	
Public Works Garage							
Other Expenses	26-295-2	5,000.00	5,000.00		5,000.00	1,177.58	3,822.42
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	173,000.00	180,000.00		174,300.00	156,779.29	17,520.71
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	1,695.46	3,304.54
Landfill Solid Waste Disposal Costs	32-465-2	48,000.00	48,000.00		48,000.00	36,119.64	11,880.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS (CONTINUED)							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	56,000.00	56,000.00		51,000.00	45,561.41	5,438.59
Demolition of Buildings	26-310-2	1.00	1.00		1.00		1.00
Community Center	26-310						
Salaries and Wages	26-310-1	14,000.00	8,976.00		8,976.00	8,976.00	
Other Expenses	26-310-2	10,000.00	10,000.00		10,000.00	9,028.33	971.67
Vehicle Maintenance							
Other Expenses	26-315-2	55,000.00	50,000.00		45,000.00	30,851.64	14,148.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
HEALTH AND HUMAN SERVICES							
Environmental	27-330						
Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	1,615.00	485.00
Board of Health	27-330						
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Animal Control	27-340						
Other Expenses	27-340-2	5,843.00	5,842.50		5,842.50	5,214.28	628.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PARKS AND RECREATION							
Recreation	28-370						
Other Expenses	28-370-2	8,000.00	7,000.00		8,000.00	6,799.94	1,200.06
Senior Citizen							
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00	9,315.50	5,684.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Leave Compensation	30-415-1	12,000.00	8,000.00		8,000.00	8,000.00	
UTILITIES AND BULK PURCHASES							
Electric	31-430-2	35,000.00	35,000.00		35,000.00	26,658.64	8,341.36
Street Lighting	31-435-2	33,000.00	33,000.00		33,000.00	23,586.41	9,413.59
Telephone	31-440-2	27,000.00	27,000.00		27,000.00	25,087.56	1,912.44
Natural Gas	31-446-2	18,000.00	15,000.00		17,700.00	17,674.76	25.24
Sewerage Processing and Disposal	31-455-2	3,000.00	3,000.00		3,000.00		3,000.00
Gasoline and Fuel	31-460-2	52,000.00	52,000.00		52,000.00	29,123.03	22,876.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	2,022,712.00	1,938,882.50	-	1,938,882.50	1,712,991.68	225,890.82
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,022,712.00	1,938,882.50	-	1,938,882.50	1,712,991.68	225,890.82
Detail:							
Salaries and Wages	34-201-1	1,078,607.00	1,037,258.00	-	1,042,908.00	1,003,848.33	39,059.67
Other Expenses (Including Contingent)	34-201-2	944,105.00	901,624.50	-	895,974.50	709,143.35	186,831.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	33,733.00	30,586.00		30,586.00	30,586.00	
Social Security System (O.A.S.I)	36-472	83,000.00	80,000.00		80,000.00	75,067.62	4,932.38
Police and Firemen's Retirement System of N.J.	36-475	114,407.00	116,993.00		116,993.00	116,993.00	
Unemployment Insurance	23-225	7,000.00	7,000.00		7,000.00	5,056.90	1,943.10
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	3,157.02	1,842.98
Public Employees' Retirement System - Chapter 19 PL 2009	36-471	1,498.00	1,488.00		1,488.00	1,488.00	
Police and Firemen's Retirement System - Chapter 19 PL 20	36-475	8,113.00	8,089.00		8,089.00	8,089.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	252,751.00	249,156.00	-	249,156.00	240,437.54	8,718.46
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,275,463.00	2,188,038.50	-	2,188,038.50	1,953,429.22	234,609.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465-2	2,200.00	1,808.83		1,808.83	1,413.69	395.14
Employee Group Insurance	23-220-2		2,495.00		2,495.00	2,495.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	2,200.00	4,303.83	-	4,303.83	3,908.69	395.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Camden County Shared Service Agreement -- Animal Control							
Other Expenses	27-340-2	6,615.00	6,457.50		6,457.50	4,843.08	1,614.42
Total Shared Service Agreements	42-999	6,615.00	6,457.50	-	6,457.50	4,843.08	1,614.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Camden County Muncipal Alliance	41-703	6,665.00	6,665.00		6,665.00	6,665.00	
Camden County Muncipal Alliance -- Cash Match	41-703	1,666.25	1,666.25		1,666.25	1,666.25	
Camden County Recreational Facilities	41-710		25,000.00		25,000.00	25,000.00	
Clean Communities	41-725	5,756.85					
Alcohol Education and Rehabilitation Fund	41-702		59.15		59.15	59.15	
Recycling Tonnage Grant	41-701	792.28	1,808.83		1,808.83	1,808.83	
Body Armor Fund	41-711	1,089.36	1,090.46		1,090.46	1,090.46	
JIF Safety Grant	41-704	1,500.00	900.00		900.00	900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	17,469.74	37,189.69	-	37,189.69	37,189.69	-
							-
Total Operations - Excluded from "CAPS"	34-305	26,284.74	47,951.02	-	47,951.02	45,941.46	2,009.56
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	26,284.74	47,951.02	-	47,951.02	45,941.46	2,009.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	10,000.00		10,000.00	10,000.00	
Engineer Costs for Projects	44-911	20,000.00	20,000.00		20,000.00	2,532.50	17,467.50
Purchase of Public Works Vehicles, Equipment and Improvements	44-905		46,000.00		46,000.00	42,968.41	3,031.59
Improvements to Tennis Courts	44-904	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	80,000.00	86,000.00	-	86,000.00	55,500.91	30,499.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation	46-872		64,695.00	xxxxxxxxxxx	64,695.00	64,695.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	64,695.00	xxxxxxxxxxx	64,695.00	64,695.00	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	106,284.74	198,646.02	-	198,646.02	166,137.37	32,508.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	106,284.74	198,646.02	-	198,646.02	166,137.37	32,508.65
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,381,747.74	2,386,684.52	-	2,386,684.52	2,119,566.59	267,117.93
(M) Reserve for Uncollected Taxes	50-899	350,000.00	337,754.09	xxxxxxxxxx	337,754.09	337,754.09	xxxxxxxxxx
9. Total General Appropriations	34-499	2,731,747.74	2,724,438.61	-	2,724,438.61	2,457,320.68	267,117.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,275,463.00	2,188,038.50	-	2,188,038.50	1,953,429.22	234,609.28
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,200.00	4,303.83	-	4,303.83	3,908.69	395.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,615.00	6,457.50	-	6,457.50	4,843.08	1,614.42
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	17,469.74	37,189.69	-	37,189.69	37,189.69	-
Total Operations- Excluded from "CAPS"	34-305	26,284.74	47,951.02	-	47,951.02	45,941.46	2,009.56
(C) Capital Improvements	44-999	80,000.00	86,000.00	-	86,000.00	55,500.91	30,499.09
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	64,695.00	xxxxxxxxxxx	64,695.00	64,695.00	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	350,000.00	337,754.09	xxxxxxxxxxx	337,754.09	337,754.09	xxxxxxxxxxx
Total General Appropriations	34-499	2,731,747.74	2,724,438.61	-	2,724,438.61	2,457,320.68	267,117.93

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	116,000.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,000.00	110,000.00	110,000.00
Sewer Rents		230,000.00	230,000.00	262,806.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	346,000.00	340,000.00	372,806.86

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	20,000.00	20,000.00		20,000.00	17,133.86	2,866.14
Other Expenses	55-502	67,900.00	50,000.00		50,000.00	30,384.50	4,615.50
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	223,000.00	223,000.00		223,000.00	222,917.47	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	32,600.00	44,500.00		44,500.00	36,268.82	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,310.75	689.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	291.28	208.72
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	346,000.00	340,000.00	-	340,000.00	308,306.68	8,379.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund; Disposal of Forfeited Property, Recreation Trust Fund PL 1999; Uniform Fire Safety Act Penalties Monies; Chesilhurst Volunteer Fire Company Donations; Municipal Public Defender, Storm Recovery Trust Fund; Accumulated Absences.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,305,735.81
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	45,878.76
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	156,155.64
Tax Title Liens Receivable	1110400	618,213.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,307,999.75
Other Receivables	1110600	34,541.56
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	3,468,524.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	711,909.38
Reserves for Receivables	2110200	2,116,910.12
Surplus	2110300	639,705.19
Total Liabilities, Reserves and Surplus		3,468,524.69

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	627,910.63	602,873.53
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 91.35%, 2014 90.47%)	2310200	2,935,996.71	2,469,062.29
Delinquent Taxes	2310300	171,798.44	219,448.85
Other Revenues and Additions to Income	2310400	1,248,628.24	1,380,233.83
Total Funds	2310500	4,984,334.02	4,671,618.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,724,438.61	2,531,112.26
School Taxes (Including Local and Regional)	2310700	791,164.00	791,164.00
County Taxes(Including Added Tax Amounts)	2310800	781,304.17	702,693.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,722.05	18,738.59
Total Expenditures and Tax Requirements	2311100	4,344,628.83	4,043,707.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,344,628.83	4,043,707.87
Surplus Balance - December 31st	2311400	639,705.19	627,910.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	639,705.19
Current Surplus Anticipated in 2016 Budget	2311600	336,000.00
Surplus Balance Remaining	2311700	303,705.19

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

2016

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 purpose 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 the 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinance.

**3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Chesilhurst

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
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	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Chesilhurst,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,332,636.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	336,000.00
Miscellaneous Revenues Anticipated	13-099	923,111.74
Receipts from Delinquent Taxes	15-499	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,332,636.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	2,731,747.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,022,712.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 252,751.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 26,284.74
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,731,747.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2015 : _____ (Acres)</p> <p>Farmland preserved in 2015 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Chesilhurst

Year Ending: 12/31/2015

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 the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	2,381,747.74	XXXXXXXXXX
2. Local District School Tax -	Actual		791,164.00
	Estimate**	791,164.00	XXXXXXXXXX
3. Regional School District Tax -	Actual		
	Estimate*	-	XXXXXXXXXX
4. Regional High School Tax -	Actual		
School Budget	Estimate*	-	XXXXXXXXXX
5. County Tax	Actual		781,016.05
	Estimate*	800,000.00	XXXXXXXXXX
6. Special District Taxes	Actual		
	Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual		
	Estimate*	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	3,972,911.74	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	1,399,111.74	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	2,573,800.00	
11. Amount of item 10 Divided by 88.03% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	2,923,800.00	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	791,164.00		* Must not be stated in an amount less than actual Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	800,000.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	1,332,636.00		
Total Amount (see Line 11)	2,923,800.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	350,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		2,381,747.74	
Item 12 - Appropriation: Reserve for Uncollected Taxes		350,000.00	
Sub-Total		2,731,747.74	
Less: Item 9 - Total Anticipated Revenues		1,399,111.74	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,332,636.00	

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	2,731,747.74
Link for Total Budget (Reserve Worksheet)	B	2,381,747.74
Calculated Reserve (A minus B)	C	350,000.00
Link for Cash Required (Reserve Worksheet)	D	2,573,800.00
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	2,923,800.00
Calculated Rate for "Amount to be Raised based on"	F	0.880292769683

**SUMMARY INFORMATION
BOROUGH OF CHESILHURST
County of Camden**

Summary of CAP Information			
<u>1977 Appropriation CAP</u>		<u>2% Tax Levy Cap</u>	
Total Available @ 3.5% COLA	\$ 2,374,258.90	Maximum Levy Cap	\$ 1,332,636.00
Total Appropriated	\$ 2,275,463.00	Current Tax Levy	1,332,636.00
Remaining (Excess)	\$ 98,795.90	(Over Cap)/Under Cap	\$ (0.00)

TAX RATE	TAX			
	CURRENT	PRIOR	CHANGE	
LOCAL	1.491	1.413	0.077	
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LOCAL TAX	1.491	1.413	0.077	
TOTAL	3.270	3.162	0.108301797	
LOCAL LEVY	1,332,636.00	1,271,000.00	61,636.00	0.0484941
MINIMUM LIBRARY TAX	-	-	-	
TOTAL LEVY	1,332,636.00	1,271,000.00	61,636.00	
NET VALUATION TAXABLE	89,408,102	89,920,793	(512,691)	(0)

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	2,731,747.74	2,724,438.61	7,309.13
TOTAL APPROPRIATION	2,731,747.74	2,724,438.61	7,309.13
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	639,705.19	336,000.00	303,705.19	0.52524195

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	336,000.00	336,000.00	-	0
Local	80,968.25	85,575.17	(4,606.92)	-0.0538348
State and Federal	842,143.49	861,863.44	(19,719.95)	-0.0228806
Delinquent Tax	140,000.00	170,000.00	(30,000.00)	-0.1764706
Local Tax	1,332,636.00	1,271,000.00	61,636.00	0.0484941
Minimum Library Tax	-	-	-	#DIV/0!
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,731,747.74	2,724,438.61	7,309.13	0.0026828
APPROPRIATIONS				
Salaries and Wages	1,078,607.00	1,037,258.00	41,349.00	0.03986376
OE & Statutory	1,223,140.74	1,198,731.52	24,409.22	0.02036254
Deferred Charges	-	64,695.00	(64,695.00)	-1
Capital	80,000.00	86,000.00	(6,000.00)	-0.0697674
Debt Service	-	-	-	#DIV/0!
Judgments	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	350,000.00	337,754.09	12,245.91	0.03625688
TOTAL APPROPRIATIONS	2,731,747.74	2,724,438.61	7,309.13	0.0026828
	-	-	0.00	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%		88.03%	-88.03%
\$	#DIV/0!	350,000.00	#DIV/0!

BOROUGH OF CHESILHURST
County of Camden

Estimated Tax Rate

	Estimated		Actual		Change
	----- 2016 -----		----- 2015 -----		
	Amount	Rate	Amount	Rate	
County Tax	736,057.00	0.823	718,861.56	0.799	0.024
County Library	45,505.00	0.051	44,297.14	0.049	0.002
County Health			-		
County Open Space	18,438.00	0.021	17,857.35	0.020	0.001
			-		
			-		
			-		
Total County Tax	800,000.00	0.895	781,016.05	0.869	0.026
Local District School Tax	791,164.00	0.885	791,164.00	0.880	0.005
Regional School District Tax					
Regional H.S. District Tax					
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax					
Local Purpose	1,332,636.00	1.491	1,271,000.00	1.413	0.077
	2,923,800.00	3.270	2,843,180.05	3.162	0.108
Net Valuation Taxable	89,408,102		89,920,793		

Tax Rate affect on Various Assessed Values:

	----- 2016 -----		----- 2015 -----		Total Increase
	Total	Local	Total	Local	
Average Assessed Home:					
164,700	5,385.98	2,454.87	5,207.60	2,327.98	178.37
Groupings per \$10,000:					
100,000	3,270.17	1,490.51	3,161.87	1,413.47	108.30
110,000	3,597.19	1,639.56	3,478.06	1,554.81	119.13
120,000	3,924.21	1,788.61	3,794.25	1,696.16	129.96
130,000	4,251.23	1,937.66	4,110.43	1,837.51	140.79
140,000	4,578.24	2,086.71	4,426.62	1,978.85	151.62
150,000	4,905.26	2,235.76	4,742.81	2,120.20	162.45
160,000	5,232.28	2,384.81	5,058.99	2,261.55	173.28
170,000	5,559.29	2,533.87	5,375.18	2,402.89	184.11
180,000	5,886.31	2,682.92	5,691.37	2,544.24	194.94
190,000	6,213.33	2,831.97	6,007.56	2,685.59	205.77
200,000	6,540.35	2,981.02	6,323.74	2,826.93	216.60
210,000	6,867.36	3,130.07	6,639.93	2,968.28	227.43
220,000	7,194.38	3,279.12	6,956.12	3,109.63	238.26
230,000	7,521.40	3,428.17	7,272.30	3,250.97	249.09
240,000	7,848.42	3,577.22	7,588.49	3,392.32	259.92
250,000	8,175.43	3,726.27	7,904.68	3,533.67	270.75
300,000	9,810.52	4,471.53	9,485.61	4,240.40	324.91
350,000	11,445.61	5,216.78	11,066.55	4,947.13	379.06
400,000	13,080.69	5,962.04	12,647.49	5,653.86	433.21
450,000	14,715.78	6,707.29	14,228.42	6,360.60	487.36
500,000	16,350.87	7,452.55	15,809.36	7,067.33	541.51

Local
Increase

126.89
77.04
84.75
92.45
100.16
107.86
115.56
123.27
130.97
138.68
146.38
154.09
161.79
169.49
177.20
184.90
192.61
231.13
269.65
308.17
346.69
385.22

2013 3rd Previous
 2014 2nd Previou
 2015 Previous bu
 2016 Current bud

Use this sheet to automatically have items inserted in certain sections of the Budget document.

CFY or SFY Date December 31, 2015 put a ' before date - December 31, 2015

CFO Name William E. Hales, Jr.

12/31/2015 Last day of
 12/31/2016 Last day of

CFO Certificate # N0090 put a ' before CFO Certificate #

2017 1st Subsequ
 2018 2nd Subsequ
 2019 3rd Subsequ

Township, Borough, City Borough (Insert Applicable Title Here)

Name of Municipality Chesilhurst (Insert Name Here)

County Camden (Insert County here)
CAMDEN

Preparer Information

Name Michael D. Cesaro

Title Registered Municipal Accountant (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Sheet 34 - 36 Name of Utility
 Insert name of Utility Fund Here (Use Lower Case Letters) Sewer
 (ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

SEWER

Sheet 34a - 36a Name of Utility
 Insert name of Utility Fund Here (Use Lower Case Letters) _____
 (ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

Municipal Code 0410 put a ' before the 0 in municipal code

Reserved for Header Borough of Chesilhurst, Muni Code: 0410

Sheet 1 Signer Chief Financial Officer

Reserved for Name of Muni Borough of Chesilhurst
BOROUGH OF CHESILHURST

Council, Committee, Commissioners Council

Reserved Borough Council

Capital Budget 3 Capital Budget Options
3 Population <10,000
put a ' before the year 6 Population >10,000

Capital Budget Years
 2016 Current Year 1 put a ' before the year
 2017 Next Year 2 put a ' before the year
 2018 Next Year 3 put a ' before the year
 2019 Next Year 4 put a ' before the year
 2020 Next Year 5 put a ' before the year
 2021 Next Year 6 put a ' before the year

0.0% COLA % Established by State put with ' in front of amount
 0.0% COLA % Established by State (not with data label)
 3.5% COLA Ordinance Passed by Municipality (not with data label)
 3.5%

s Budget Year ('2013)

s Budget Year ('2014)

dget year ('2015)

get year ('2016)

previous budget year ('12/31/2015)

current budget year ('12/31/2016)

ent Budget Year

ent Budget Year

ent Budget Year

This workbook is unprotected.

IMPORTANT : Printing of the budget document should only be done using the CTRL + P function.

(This allows for the print macro to run and apply the Municipality's name and Muni Code to be put on each sheet.)

All dates will automatically pull.

Field that requires input

Field that requires input

Formula or Link

Do not enter numbers into these cells

The highlights in certain cells will not print on your document.

Start by filling in the Data Entry.

For Sheets 9-9c, you will have to change the last sheet to the proper letter, i.e. 9b if you do not have data on all sheets.

Every tab has the print range and scaling set, so if you delete a column or row, be sure to add them back and check the scaling in order for the sheet to print properly.

You will have to adjust the sum functions in the Capital Budget Sections to fit you situation.

To copy and paste from a prior budget document, click copy from the old budget document then click paste special and choose values; or paste special and choose paste Special and choose paste text.

Only copy one column at a time

This will insure that the formats on the new budget document will stay as they were created.

If you wish for this document to be in PDF, utilize the Acrobat tab at the top of your excel ribbon by clicking on Acrobat.

Then Click Create PDF.

A dialog box will come up and you may add all sheets to print and then remove the unnecessary ones. You will need to save the file outside of the binder.

Version 1.0