

SFY 2019 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Charles Cahn</u> Mayor's Name	<u>12-31-2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12-31-2021</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2019</u>
<u>Brian Bauerle</u>	<u>12-31-2019</u>
<u>Melinda Kane</u>	<u>12-31-2019</u>
<u>Carole Roskoph</u>	<u>12-31-2021</u>
<u>Carolyn Jacobs</u>	<u>12-31-2021</u>
<u>Sangeeta Doshi</u>	<u>12-31-2021</u>

Municipal Officials	
<u>Nancy L. Saffos</u> Municipal Clerk	{ <u>06-25-01</u> Date of Orig. Appt. <u>C1219</u> Cert No.
<u>Carol L. Redmond</u> Tax Collector	<u>T1216</u> Cert No.
<u>Michelle Samalonis</u> Chief Financial Officer	<u>N-0680</u> Cert No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR0476</u> Lic No.
<u>Robert Wright</u> Municipal Attorney	

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: _____

Official Mailing Address of Municipality

Township of Cherry Hill
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002
 Fax #: (856) 665-7416

**2019
MUNICIPAL BUDGET
State Fiscal Year**

Municipal Budget of the Township of Cherry Hill County of Camden for the State Fiscal Year 2019.

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

 22nd day of August , 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of August , 2018

Clerk
820 Mercer St. P.O. Box 5002

Address
Cherry Hill, New Jersey 08002

Address
(856) 665-6500

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 22nd day of August , 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address

601 White Horse Road

Address
(856) 435-6200

Phone Number

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

Certified by me, this 22nd day of August , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the State Fiscal Year 2019.

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

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

in the issue of September 08, 2018

The Governing Body of the Township of Cherry Hill does hereby approve the following as the Budget for the fiscal year 2019:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Cherry Hill, County of Camden, on August 22, 2018.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on September 21, 2018 at

5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				STATE FISCAL YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				51,518,666.49
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				18,015,040.14
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				18,015,040.14
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.55%	Percent of Tax Collections		1,430,390.37
		Building Aid Allowance	2018 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - \$	70,964,097.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				26,474,844.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				41,709,170.33
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,780,081.99

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

	General Budget		Sewer Utility	
Budget Appropriations - Adopted Budget	69,108,027.00		4,604,245.00	
Budget Appropriation Added by N.J.S 40A:4-87	441,201.48			
Emergency Appropriations				
Total Appropriations	69,549,228.48	-	4,604,245.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,708,082.08		4,204,218.80	
Reserved	5,511,098.08		348,916.27	
Unexpended Balances Canceled	330,048.32		51,109.93	
Total Expenditures and Unexpended Balances Cancelled	69,549,228.48	-	4,604,245.00	-
Overexpenditures*	-	-	-	-

*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 fiscal 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 Township of Cherry Hill, is calculated as follows:

Total General Appropriations for 2018	\$ 69,108,027.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 50,481,207.13
CAP Base Adjustments:		2.5% CAP	<u>1,262,030.18</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	51,743,237.31
Subtotal	<u>69,108,027.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,083,305.00	Available from Banking - FY 2018	\$ 2,403,760.16
Total Uniform Construction Code (UCC)		Available from Banking - FY 2017	1,872,512.45
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	165,937.12
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>504,812.07</u>
Total Public-Private Offset	329,459.97		
Total Capital Improvements	1,030,336.63	Total Additional Exceptions	<u>4,947,021.80</u>
Total Debt Service	12,750,512.08	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 56,690,259.11</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 51,518,666.49</u>
Cash Deficit of Preceding Year Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,433,206.19</u>		
Total Exceptions	<u>18,626,819.87</u>		
Amount on which 2.5% CAP is Applied (carried forward)	50,481,207.13		

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 Township of Cherry Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 41,500,849.78	Balance (carried forward)	\$ 43,404,029.36
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	125,318.32
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	(65,000.00)	Adjusted Tax Levy After Exclusions	43,278,711.04
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	41,435,849.78	Additions:	
Plus: 2% Cap increase	828,717.00	New Ratables - Increased in Valuations	\$ 28,758,600.00
Adjusted Tax Levy	42,264,566.78	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.577
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	165,937.12
Adjusted Tax Levy Prior to Exclusions	42,264,566.78	SFY 2016 Cap Bank Utilized in SFY2019	
Exclusions:		SFY 2017 Cap Bank Utilized in SFY 2019	
Allowable Shared Service Agreements Increase		SFY 2018 Cap Bank Utilized in SFY 2019	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 510,554.60		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 43,444,648.16
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	443,832.98	Amount to be Raised by Taxation for Municipal Purposes	\$ 41,709,170.33
Recycling Tax Appropriation	65,000.00		
Deferred Charges to Future Taxation Unfunded	120,075.00	Unused SFY 2019 Tax Levy Available for Banking (SFY 2020 - SFY 2022)	\$ 1,735,477.83
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,139,462.58		
Balance (carried forward)	43,404,029.36		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
None.			

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 7,170,000.00
Less: Employee Contributions	<u>1,100,000.00</u>
Net Costs Appropriated	<u><u>\$ 6,070,000.00</u></u>
Current Fund Budget Inside CAP:	
Group Insurance Plan for Employees	\$ 5,711,500.00
Construction Official--Other Expenses	-
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>358,500.00</u>
	<u><u>\$ 6,070,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 2018
1. Surplus Anticipated	08-101	8,907,210.31	8,611,104.77	8,611,104.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,907,210.31	8,611,104.77	8,611,104.77
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	108,500.00	108,500.00	108,752.00
Other	08-104	175,000.00	175,000.00	195,628.00
Fees and Permits	08-105	900,000.00	850,000.00	1,228,490.59
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	950,000.00	950,000.00	970,932.80
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	459,649.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	65,000.00	589,652.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable TV Franchise Fees	08-115	1,000,000.00	1,000,000.00	1,126,865.88
Payment in Lieu of Taxes	08-116	615,500.00	369,000.00	657,185.09
NJDOT PILOT	08-117	122,177.90	119,782.25	119,782.26
Langston PILOT	08-118	650,000.00	450,000.00	751,454.36
Hotel/Motel Tax	08-119	600,000.00	575,000.00	712,547.91
DRPA - PATCO Community Impact Fund	08-120	75,000.00	75,000.00	75,000.00
Bus Shelters	08-121	25,000.00	25,000.00	37,077.01
PBC Revenue	08-122	85,000.00	85,000.00	115,513.96
DMV Outside Employment Administration Fee	08-123	150,000.00	150,000.00	304,836.96
Total Section A: Local Revenues	08-001	6,106,177.90	5,347,282.25	7,453,368.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-200	535,292.00	760,102.00	760,102.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,240,552.00	8,015,742.00	8,015,742.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 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	1,600,000.00	1,300,000.00	2,230,463.00
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	1,600,000.00	1,300,000.00	2,230,463.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 2018
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 in SFY 2018
		SFY 2019	SFY 2018	
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:4-445.3h)	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
		SFY 2019	SFY 2018	in SFY 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
Public Health Priority Funding - 1987				
N.J. Transportation Trust Fund Authority Act				
Recycling Tonnage Grant	10-705		136,941.80	136,941.80
Drunk Driving Enforcement Fund	10-785		22,882.11	22,882.11
Clean Communities Program	10-770	140,975.63	147,341.27	147,341.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703	54,094.96	54,094.96	54,094.96
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
DWI Crackdown Enforcement Grant	10-586		56,210.00	56,210.00
Drive Sober Get Pulled Over - Labor Day Crackdown	10-733		5,500.00	5,500.00
Drive Sober Get Pulled Over - Year End Holiday Crackdown	10-733		5,500.00	5,500.00
Recreational Facilities Enhancement Grants	10-743			
Dalessio Playground			25,000.00	25,000.00
DeCou Park			25,000.00	25,000.00
Jeremy Kane Park			25,000.00	25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS in Shop Grant	10-586		7,400.00	7,400.00
State Body Armor Fund	10-710		11,346.59	11,346.59
Alcohol Education and Rehabilitation Grant	10-702		73.23	73.23
Click It or Ticket	10-724		5,500.00	5,500.00
Federal Body Armor Grant	10-712		45,847.75	45,847.75
Justice Assistance Grant	10-713	11,160.00		
Pedestrian Education and Enforcement	10-707	16,500.00	16,500.00	16,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driving Crackdown Grant - U Drive U Text U Pay Grant	10-725		6,600.00	6,600.00
Recreation for Individuals with Disabilities	10-750		20,000.00	20,000.00
Historic Preservation - Bonnie's Bridge	10-730		50,000.00	50,000.00
Target National Night Out Grant	10-881		1,000.00	1,000.00
Office of Emergency Management - EMAA Grant	10-556		9,400.00	9,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 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 (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	222,730.59	737,137.71	737,137.71

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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			
Reserve for Payment of Debt	08-161	737,997.80	420,272.83	420,272.83
Debt Service Agreement - Cherry Hill Township Public Schools	08-162	114,884.08	114,617.98	114,617.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2019	SFY 2018	in SFY 2018
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	852,881.88	534,890.81	534,890.81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,907,210.31	8,611,104.77	8,611,104.77
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	6,106,177.90	5,347,282.25	7,453,368.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,300,000.00	2,230,463.00
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	222,730.59	737,137.71	737,137.71
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	852,881.88	534,890.81	534,890.81
Total Miscellaneous Revenues	13-099	17,557,634.37	16,695,154.77	19,731,704.09
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	37,240.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	26,474,844.68	25,316,259.54	28,380,049.61
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	41,709,170.33	41,500,849.78	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191		-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,780,081.99	2,732,119.16	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,489,252.32	44,232,968.94	46,280,479.26
7. Total General Revenues	13-299	70,964,097.00	69,549,228.48	74,660,528.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Business Administrator							
Salaries and Wages	20-100-1	260,866.00	291,063.35		291,063.35	265,755.76	25,307.59
Other Expenses	20-100-2	23,900.00	23,900.00		23,900.00	13,064.93	10,835.07
Division of Purchases							
Salaries and Wages	20-100-1	135,224.00	122,876.60		126,876.60	126,530.04	346.56
Other Expenses	20-100-2	16,950.00	11,950.00		12,950.00	11,492.45	1,457.55
General Office Services and Supplies							
Other Expenses	20-100-2	282,000.00	272,000.00		272,000.00	220,003.64	51,996.36
Human Resources							
Salaries and Wages	20-105-1	142,330.00	119,793.62		125,293.62	117,206.90	8,086.72
Other Expenses	20-105-2	9,800.00	9,800.00		11,300.00	10,050.00	1,250.00
Township Council							
Salaries and Wages	20-110-1	124,614.50	121,308.87		121,308.87	120,044.96	1,263.91
Other Expenses	20-110-2	400.00	375.00		375.00	372.20	2.80
Office of the Mayor							
Salaries and Wages	20-110-1	1.00	45,226.00		45,226.00	1.00	45,225.00
Other Expenses	20-110-2	375.00	375.00		375.00	90.39	284.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Salaries and Wages	20-120-1	234,271.00	234,089.75		234,089.75	216,829.57	17,260.18
Other Expenses	20-120-2	101,500.00	98,000.00		100,500.00	95,452.03	5,047.97
Division of the Controller							
Salaries and Wages	20-130-1	293,579.48	304,024.86		304,024.86	264,006.48	40,018.38
Other Expenses	20-130-2	65,260.60	57,050.00		62,050.00	56,980.00	5,070.00
Annual Audit	20-135-2	75,000.00	50,700.00		50,700.00	43,200.00	7,500.00
Information Technology							
Salaries and Wages	20-140-1	229,650.00	227,104.33		227,104.33	201,096.71	26,007.62
Other Expenses	20-140-2	46,750.00	46,750.00		46,750.00	40,802.67	5,947.33
Division of Tax Collections							
Salaries and Wages	20-145-1	211,688.00	219,363.30		219,363.30	206,780.77	12,582.53
Other Expenses	20-145-2	39,150.00	101,300.00		101,300.00	86,200.21	15,099.79
Division of Tax Assessments							
Salaries and Wages	20-150-1	249,523.00	243,466.16		243,466.16	237,056.59	6,409.57
Other Expenses	20-150-2	66,875.00	42,375.00		42,375.00	31,549.90	10,825.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessments							
Revaluation	20-150-2						
Municipal Attorneys							
Salaries and Wages	20-155-1	343,320.50	292,443.39		306,943.39	306,905.30	38.09
Other Expenses	20-155-2	457,000.00	457,000.00		457,000.00	223,679.56	233,320.44
Engineering							
Salaries and Wages	20-165-1	140,759.40	99,056.96		109,056.96	87,237.62	21,819.34
Other Expenses	20-165-2	201,000.00	216,400.00		216,400.00	67,825.18	148,574.82
Economic Development Agencies							
Salaries and Wages	20-170-1	1.00	1.00		1.00		1.00
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	857.57	2,142.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	332,317.50	289,273.25		289,273.25	253,464.77	35,808.48
Other Expenses	21-180-2	166,000.00	182,500.00		182,500.00	104,151.56	78,348.44
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	80,596.00	87,538.00		87,538.00	66,239.81	21,298.19
Other Expenses	21-185-2	44,000.00	43,000.00		43,000.00	10,527.72	32,472.28
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	54,061.00	53,500.00		53,500.00	50,942.07	2,557.93
Other Expenses	22-200-2	6,000.00	6,000.00		6,000.00	3,671.00	2,329.00
INSURANCE							
Other Insurance Premiums	23-210-2	15,000.00	15,000.00		15,000.00	9,706.88	5,293.12
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	583,000.00	538,000.00		538,000.00	538,000.00	
Workers Compensation	23-215-2	670,500.00	850,500.00		850,500.00	850,500.00	
Group Insurance Plan for Employees	23-220-2	5,711,500.00	5,951,500.00		5,836,000.00	4,578,763.23	1,257,236.77
Unemployment Insurance	23-225-2	85,000.00	85,000.00		85,000.00	71,742.97	13,257.03
Health Benefit Waiver	23-221-1	95,000.00	90,000.00		90,000.00	72,026.15	17,973.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	16,440,356.00	15,815,623.74		15,915,623.74	15,105,247.23	810,376.51
Other Expenses	25-240-2	1,293,793.21	1,123,860.00		1,098,860.00	963,770.89	135,089.11
Office of Emergency Management							
Other Expenses	25-252-2	15,000.00	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Office of the Director							
Salaries and Wages	26-290-1	266,288.16	247,589.68		249,089.68	247,592.20	1,497.48
Other Expenses	26-290-2	9,500.00	9,000.00		9,000.00	5,771.58	3,228.42
Division of Maintenance Services							
Salaries and Wages	26-290-1	2,281,163.00	2,221,449.63		2,271,449.63	1,835,768.69	435,680.94
Other Expenses	26-290-2	551,100.00	532,200.00		532,200.00	308,524.70	223,675.30
Other Public Works Functions							
Other Expenses	26-300-2	200,000.00	200,000.00		200,000.00	143,209.50	56,790.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
(A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS (CONT'D)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Other Expenses	26-305-2	4,400,000.00	4,300,000.00		4,300,000.00	4,173,308.31	126,691.69
Building Maintenance							
Salaries and Wages	26-310-1	427,121.00	386,170.26		386,170.26	323,306.44	62,863.82
Other Expenses	26-310-2	119,600.00	106,300.00		106,300.00	64,388.90	41,911.10
Division of Automotive Services							
Salaries and Wages	26-315-1	549,647.20	536,713.54		546,713.54	508,836.61	37,876.93
Other Expenses	26-315-2	350,800.00	337,560.00		347,560.00	327,835.10	19,724.90
Community Services Act							
Other Expenses	26-325-2	310,000.00	310,000.00		310,000.00	244,739.83	65,260.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	315,019.00	376,652.61		376,652.61	294,419.33	82,233.28
Other Expenses	28-370-2	60,250.00	69,300.00		69,300.00	42,545.84	26,754.16
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	12,000.00	50,000.00		50,000.00	50,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	52,350.00	52,350.00		52,350.00	17,246.13	35,103.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) MUNICIPAL COURT FUNCTIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	368,332.00	377,889.63		377,889.63	339,568.43	38,321.20
Other Expenses	43-490-2	39,450.00	39,450.00		39,450.00	32,791.73	6,658.27
Public Defender							
Other Expenses	43-495-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) UTILITY EXPENSES AND BULK PURCHASES	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utilities	31-430-2	2,200,000.00	2,250,000.00		2,250,000.00	1,669,698.19	580,301.81
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	1,600,000.00	1,600,000.00		1,600,000.00	1,461,282.45	138,717.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 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							
Salaries and Wages	22-195-1	932,505.16	920,432.82		920,432.82	867,920.91	52,511.91
Other Expenses	22-195-2	509,796.69	551,813.11		551,813.11	469,424.58	82,388.53
Public Employees' Retirement System	36-471-2						
Group Insurance Plan for Employees	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) UNCLASSIFIED:	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Provision for Salary Adjustments	30-425-1	250,000.00	200,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	45,301,835.40	44,684,960.46	-	44,559,960.46	39,308,006.16	5,251,954.30
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	45,301,835.40	44,684,960.46	-	44,559,960.46	39,308,006.16	5,251,954.30
Detail:							
Salaries and Wages	34-201-1	24,908,233.91	24,072,651.35	-	24,068,151.35	22,264,784.34	1,803,367.01
Other Expenses (Including Contingent)	34-201-2	20,393,601.50	20,612,309.11	-	20,491,809.11	17,043,221.82	3,448,587.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXX			XXXXXXXXXX
Payment of Administrative Costs	46-886	44,331.09	38,746.67	XXXXXXXXXX	38,746.67	38,746.67	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,462,500.00	1,372,500.00		1,372,500.00	1,207,431.02	10,068.98
Social Security System (O.A.S.I)	36-472	900,000.00	900,000.00		900,000.00	780,971.31	119,028.69
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,800,000.00	3,475,000.00		3,475,000.00	3,416,270.00	25,000.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	6,686.39	3,313.61
Unemployment Insurance	23-225-2						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	6,216,831.09	5,796,246.67	-	5,796,246.67	5,450,105.39	157,411.28
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	51,518,666.49	50,481,207.13	-	50,356,207.13	44,758,111.55	5,409,365.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2		-				
Recycling Tax	32-465-2	65,000.00	65,000.00		65,000.00	65,000.00	
Maintenance of Free Public Library							
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390-2	2,780,081.99	2,732,119.16		2,732,119.16	2,732,119.16	
Other Expenses	29-390-2	311,119.01	259,081.84		259,081.84	259,081.84	
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,183,305.00	3,083,305.00	-	3,083,305.00	3,083,305.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-754-1		136,941.80		136,941.80	136,941.80	
Drunk Driving Enforcement Fund Grant	41-722-1		22,882.11		22,882.11	22,882.11	
Clean Communities Program	41-707-1	140,975.63	147,341.27		147,341.27	147,341.27	
Municipal Alliance on Alcoholism and Drug Abuse	41-738-2	67,618.70	67,618.70		67,618.70	67,618.70	
Safe and Secure Communities Grant	41-756-1		60,000.00		60,000.00	60,000.00	
DWI Crackdown Enforcement Grant	41-586-1		56,210.00		56,210.00	56,210.00	
Drive Sober Get Pulled Over - Labor Day Crackdown	41-721-1		5,500.00		5,500.00	5,500.00	
Drive Sober Get Pulled Over - Year End Holiday Crackdown	41-721-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 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
Recreational Facilities Enhancement Grants	41-881-2						
Dalessio Playground			25,000.00		25,000.00	25,000.00	
DeCou Park			25,000.00		25,000.00	25,000.00	
Jeremy Kane Park			25,000.00		25,000.00	25,000.00	
COPS in Shop Grant	41-716-1		7,400.00		7,400.00	7,400.00	
State Body Armor Grant	41-703-2		11,346.59		11,346.59	11,346.59	
FEMA Grant	41-726-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-737-2		73.23		73.23	73.23	
Click It or Ticket	41-708-1		5,500.00		5,500.00	5,500.00	
Federal Body Armor Grant	41-704-2		45,847.75		45,847.75	45,847.75	
Justice Assistance Grant	41-724-2	11,160.00					
Pedestrian Education and Enforcement	41-748-1	16,500.00	16,500.00		16,500.00	16,500.00	
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 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
HOME Investment Partnership Program Grant	41-721-2						
Recreational Trails Program Grant	41-722-2						
Historic Preservation - Barclay Farmstead Grant	41-723-2						
Historic Preservation - Croft Farm	41-724-2						
Walmart Community Grant	41-725-2						
Distracted Driving Crackdown Grant - U Drive U Text U Pay Grant	41-719-1		6,600.00		6,600.00	6,600.00	
Recreation for Individuals with Disabilities Grant	41-752-2		20,000.00		20,000.00	20,000.00	
Historic Preservation - Bonnie's Bridge	41-881-2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Target National Night Out Grant (40A: 4-87, +\$1,000.00)	41-881-2		1,000.00		1,000.00	1,000.00	
Office of Emergency Management - EMAA Grant	41-746-1		9,400.00		9,400.00	9,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	256,254.33	770,661.45	-	770,661.45	754,661.45	-
							-
Total Operations - Excluded from "CAPS"	34-305	3,439,559.33	3,853,966.45	-	3,853,966.45	3,837,966.45	-
Detail:							
Salaries & Wages	34-305-1	157,475.63	499,848.41	-	499,848.41	499,848.41	-
Other Expenses	34-305-2	3,282,083.70	3,354,118.04	-	3,354,118.04	3,338,118.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	382,788.00	465,336.63		565,336.63	465,336.63	100,000.00
In-Car Camera System Replacement	44-903		90,000.00		115,000.00	113,267.50	1,732.50
Microsurfacing (Short Hills)	44-904		475,000.00		475,000.00	475,000.00	
HVAC Improvements (CHPL)	44-905	600,000.00					
Automatic License Plate Reader	44-906	85,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 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	1,068,388.00	1,030,336.63	-	1,155,336.63	1,053,604.13	101,732.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	7,345,000.00	7,095,000.00		7,095,000.00	7,095,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,201,679.00	1,900,427.00		1,900,427.00	1,900,426.00	XXXXXXXXXX
Interest on Bonds	45-930	2,128,418.76	2,379,036.54		2,379,036.54	2,379,036.54	XXXXXXXXXX
Interest on Notes	45-935	953,617.98	615,529.73		615,529.73	490,515.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	416,043.00	420,984.00		420,984.00	420,877.33	XXXXXXXXXX
Library Lease Payments to CCIA	45-942						XXXXXXXXXX
Green Trust Loan Program:							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
NJ Economic Development Authority:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
NJ Infrastructure Trust							XXXXXXXXXX
Principal	45-942	304,283.60	298,188.53		298,188.53	298,188.53	XXXXXXXXXX
Interest	45-943	37,975.47	41,346.28		41,346.28	41,150.26	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,387,017.81	12,750,512.08	-	12,750,512.08	12,625,193.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxx			xxxxxxxxxxxx
Bond Ordinances 10-08 and 11-08	46-873	120,075.00		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	120,075.00	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	18,015,040.14	17,634,815.16	-	17,759,815.16	17,516,764.34	101,732.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 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	18,015,040.14	17,634,815.16	-	17,759,815.16	17,516,764.34	101,732.50
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	69,533,706.63	68,116,022.29	-	68,116,022.29	62,274,875.89	5,511,098.08
(M) Reserve for Uncollected Taxes	50-899	1,430,390.37	1,433,206.19	xxxxxxxxxxx	1,433,206.19	1,433,206.19	xxxxxxxxxxx
9. Total General Appropriations	34-499	70,964,097.00	69,549,228.48	-	69,549,228.48	63,708,082.08	5,511,098.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,518,666.49	50,481,207.13	-	50,356,207.13	44,758,111.55	5,409,365.58
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,183,305.00	3,083,305.00	-	3,083,305.00	3,083,305.00	-
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	256,254.33	770,661.45	-	770,661.45	754,661.45	-
Total Operations- Excluded from "CAPS"	34-305	3,439,559.33	3,853,966.45	-	3,853,966.45	3,837,966.45	-
(C) Capital Improvements	44-999	1,068,388.00	1,030,336.63	-	1,155,336.63	1,053,604.13	101,732.50
(D) Municipal Debt Service	45-999	13,387,017.81	12,750,512.08	-	12,750,512.08	12,625,193.76	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	120,075.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	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	1,430,390.37	1,433,206.19	xxxxxxxxxxx	1,433,206.19	1,433,206.19	xxxxxxxxxxx
Total General Appropriations	34-499	70,964,097.00	69,549,228.48	-	69,549,228.48	63,708,082.08	5,511,098.08

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 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
				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 SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	864,404.00	763,179.38	763,179.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	864,404.00	763,179.38	763,179.38
Rents	08-503	3,800,000.00	3,800,000.00	4,177,748.37
Miscellaneous	08-505	25,000.00	10,000.00	57,263.68
Sewer Connection Fees	08-515	25,000.00	25,000.00	459,126.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Assessment Fund Balance	08-120		6,065.62	6,065.62
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,714,404.00	4,604,245.00	5,463,383.25

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,457,500.00	1,455,000.00		1,427,000.00	1,283,897.66	93,102.34
Other Expenses	55-502	1,183,500.00	1,167,500.00		1,167,500.00	949,581.49	217,918.51
Third Party Sewer Authority	55-502	37,500.00	40,000.00		40,000.00	34,162.24	5,837.76
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	1,150,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		32,745.00		32,745.00	32,745.00	XXXXXXXXXX
Interest on Bonds	55-522	555,000.00	439,500.00		439,500.00	439,347.91	XXXXXXXXXX
Interest on Notes	55-523	43,404.00	82,000.00		110,000.00	109,042.16	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 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
Unfunded Assessment	55-873			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	162,500.00	152,500.00		152,500.00	152,500.00	
Social Security System (O.A.S.I.)	55-541	125,000.00	125,000.00		125,000.00	92,942.34	32,057.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
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	4,714,404.00	4,604,245.00	-	4,604,245.00	4,204,218.80	348,916.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2018
		SFY 2019	SFY 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2018 Paid or Charged
		SFY 2019	SFY 2018	
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 SFY 2018
		SFY 2019	SFY 2018	
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 SFY 2018 Paid or Charged
		SFY 2019	SFY 2018	
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	SFY 2019	SFY 2018	Realized In Cash SFY 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2019	SFY 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 fiscal year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

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 -JUNE 30, 2018

ASSETS		
Cash and Investments	1110100	44,665,226.91
Due from State of N.J.(c20,P.L. 1971)	1111000	303,367.20
Federal and State Grants Receivable	1110200	833,951.77
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	21,680.53
Tax Title Liens Receivable	1110400	521,352.84
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,223,077.00
Other Receivables	1110600	86,127.41
Deferred Charges Required to be in SFY 2019 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to SFY 2019	1110800	
Total Assets	1110900	48,654,783.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,791,996.04
Reserves for Receivables	2110200	2,852,237.78
Surplus	2110300	27,010,549.84
Total Liabilities, Reserves and Surplus		48,654,783.66

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

		SFY 2018	SFY 2017
Surplus Balance, July 1st	2310100	23,591,962.01	20,337,267.75
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.93%, 2017 99.87%)	2310200	311,963,050.20	303,997,352.69
Delinquent Taxes	2310300	37,240.75	408,489.84
Other Revenues and Additions to Income	2310400	26,326,339.50	26,129,791.31
Total Funds	2310500	361,918,592.46	350,872,901.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	67,785,973.97	68,205,228.56
School Taxes (Including Local and Regional)	2310700	172,293,758.00	167,390,923.00
County Taxes(Including Added Tax Amounts)	2310800	71,479,636.67	68,836,928.45
Special District Taxes	2310900	22,566,752.06	22,043,036.00
Other Expenditures and Deductions from Income	2311000	781,921.92	804,823.57
Total Expenditures and Tax Requirements	2311100	334,908,042.62	327,280,939.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	334,908,042.62	327,280,939.58
Surplus Balance - June 30th	2311400	27,010,549.84	23,591,962.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance June 30, 2018	2311500	27,010,549.84
Current Surplus Anticipated in SFY 2019 Budget	2311600	8,907,210.31
Surplus Balance Remaining	2311700	18,103,339.53

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

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cherry Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:									
Road Improvements		4,098,635.00			189,931.75		300,000.00	3,608,703.25	
Public Works Other		-							
Parks and Recreation		915,650.00			45,782.50			869,867.50	
Dept. of Public Works Equipment & Vehicles		473,475.00			23,673.75			449,801.25	
Police Equipment									
IT		243,000.00			12,150.00			230,850.00	
Admin Projects: Building Renovations & Equip		2,000,000.00			100,000.00			1,900,000.00	
Admin Projects: CHPL Equip & Facility Upgrades		225,000.00			11,250.00			213,750.00	
HVAC Improvements (CHPL)		600,000.00		600,000.00					
Automatic License Plate Reader		85,600.00		85,600.00					
Sewer Utility Upgrades:									
DPW Sanitary Sewer Equip and Upgrades		401,250.00						401,250.00	
Sanitary Sewer Equipment & Upgrades		149,800.00						149,800.00	
TOTAL - ALL PROJECTS	33-199	9,192,410.00	-	685,600.00	382,788.00	-	300,000.00	7,824,022.00	-

**6 YEAR CAPITAL PROGRAM - SFY SFY 2019 - SFY 2024
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Cherry Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
Municipal Projects:									
Road Improvements		4,098,635.00		4,098,635.00					
Public Works Other				-					
Parks and Recreation		915,650.00		915,650.00					
Dept. of Public Works Equipment & Vehicles		473,475.00		473,475.00					
Police Equipment				-					
IT		243,000.00		243,000.00					
Admin Projects: Building Renovations & Equip		2,000,000.00		2,000,000.00					
Admin Projects: CHPL Equip & Facility Upgrades		225,000.00		225,000.00					
HVAC Improvements (CHPL)		600,000.00		600,000.00					
Automatic License Plate Reader		85,600.00		85,600.00					
				-					
				-					
				-					
Sewer Utility Upgrades:				-					
DPW Sanitary Sewer Equip and Upgrades		401,250.00		401,250.00					
Sanitary Sewer Equipment & Upgrades		149,800.00		149,800.00					
TOTAL - ALL PROJECTS	33-299	9,192,410.00		9,192,410.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - SFY SFY 2019 - SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Cherry Hill

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year SFY 2019	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
							7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	4,098,635.00			189,931.75		300,000.00	3,608,703.25			
Public Works Other										
Parks and Recreation	915,650.00			45,782.50			869,867.50			
Dept. of Public Works Equipment & Vehicles	473,475.00			23,673.75			449,801.25			
Police Equipment										
IT	243,000.00			12,150.00			230,850.00			
Admin Projects: Building Renovations & Equip	2,000,000.00			100,000.00			1,900,000.00			
Admin Projects: CHPL Equip & Facility Upgrades	225,000.00			11,250.00			213,750.00			
HVAC Improvements (CHPL)	600,000.00	600,000.00								
Automatic License Plate Reader	85,600.00	85,600.00								
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades	401,250.00							401,250.00		
Sanitary Sewer Equipment & Upgrades	149,800.00							149,800.00		
TOTAL - ALL PROJECTS 33-399	9,192,410.00	685,600.00	-	382,788.00	-	300,000.00	7,272,972.00	551,050.00	-	-

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2019
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Council of the Township of Cherry 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)\$ 41,709,170.33 (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)\$ 776,277.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,780,081.99 (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	8,907,210.31
Miscellaneous Revenues Anticipated	13-099	17,557,634.37
Receipts from Delinquent Taxes	15-499	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	41,709,170.33
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	2,780,081.99
Total Revenues	13-299	70,964,097.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 45,301,835.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,216,831.09
(f) Judgments	37-480	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,439,559.33
(c) Capital Improvements	44-999	\$ 1,068,388.00
(d) Municipal Debt Service	45-999	\$ 13,387,017.81
(e) Deferred Charges - Municipal	46-999	\$ 120,075.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,430,390.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,964,097.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 _____ day of _____, 2018 _____, Clerk
signature

LOCAL UNIT Township of Cherry Hill 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 2018		
		2019	2018	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	776,277.00	772,441.00	775,630.40	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Open Space		1,575,758.45	804,958.05	804,958.05	Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	50,000.00	50,000.00	4,830.00	45,170.00	
					Acquisition of Lands for Recreation and Conservation:					-	
Total Trust Fund Revenues:	54-299	2,352,035.45	1,577,399.05	1,580,588.45	Acquisition of Farmland	54-916-2	2,250,000.00	1,500,000.00		1,500,000.00	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 2000</p> <p>Rate Assessed: _____ 0.01</p> <p>Total Tax Collected to date _____ 9,289,659.35</p> <p>Total Expended to date: _____ 7,713,900.90</p> <p>Total Acreage Preserved to date _____ 1,363</p> <p>Recreation land preserved in 2018: _____ None</p> <p>Farmland preserved in 2018: _____ None</p>					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2	52,035.45	27,399.05		27,399.05	
					Total Trust Fund Appropriations:	54-499	2,352,035.45	1,577,399.05		4,830.00	1,572,569.05

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

Contracting Unit: Township of Cherry Hill

Year Ending: 6/30/2018

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.

Date

Clerk of the Governing Body