

**2012 MUNICIPAL DATA SHEET**  
**(Must Accompany 2012 Budget)**

MUNICIPALITY: BOROUGH OF CHESILHURSTCOUNTY: CAMDEN

Hon. Michael Blunt  
 Mayor's Name

12/31/2015  
 Term Expires

**Municipal Officials**

Sylvia A. Van Nockay { 1/1/2001  
 Municipal Clerk { Date of Orig. Appt.  
C-1002

Cert No.

Jo Ann Watson

T-8038

Tax Collector

Cert No.

William E. Hales, Jr.

N00900791

Chief Financial Officer

Cert No.

John F. Dailey, Jr.

20CR00037600

Registered Municipal Accountant

Lic No.

Michael J. Watson, Brown and Connery LLP

Municipal Attorney

**Governing Body Members**

**Name**

**Term Expires**

Herbert Littles, Council Presiden

12/31/2012

Billy Ross

12/31/2012

Karen Chew

12/31/2013

Russell Hirn, Sr.

12/31/2013

Rukiah Alwan

12/31/2014

Jamila Garnett

12/31/2014

**Official Mailing Address of Municipality**

Borough of Chesilhurst

Second and Grant Avenues

Chesilhurst, New Jersey 08089

Fax #: (856) 753-1696

Please attach this to your 2012 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: \_\_\_\_\_

2012

## MUNICIPAL BUDGET

Municipal Budget of the Borough of Chesilhurst County of Camden for the Calendar Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of March, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2012

Clerk

Second and Grant Avenues

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 a additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of March, 2012

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 a additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq

Certified by me, this 8th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED 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  
By: \_\_\_\_\_

Dated: 2012

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: 2012 By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Chesilhurst, County of Camden for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 26, 2012

The Governing Body of the Borough of Chesilhurst does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough  
of Chesilhurst, County of Camden, on March 8, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 12, 2012 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other  
interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,049,300.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	180,497.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	180,497.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 89.08% Percent of Tax Collections	290,133.00
4 Total General Appropriations (item 9, Sheet 29)	2,519,930.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,356,740.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,163,190.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,501,463.73		266,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	32,969.65			
Emergency Appropriations	45,000.00			
<b>Total Appropriations</b>	<b>2,579,433.38</b>	-	266,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,369,928.29		174,411.70	
Reserved	187,393.25		59,158.75	
Unexpended Balances Canceled	22,111.84		32,429.55	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,579,433.38</b>	-	266,000.00	-
<b>Overexpenditures*</b>	-	-	-	-

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 2011 Reserved.)

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

## Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Chesilhurst, is Calculated as follows:

Total General Appropriations for 2011	\$	2,501,464.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	2,042,056.00
CAP Base Adjustments			2.5% CAP		51,051.40
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,093,107.40
Subtotal		<u>2,501,464.00</u>			
<b>Less Exceptions:</b>			<b>Additional Exceptions:</b>		
Total Other Operations	\$	2,400.00	Available from Banking - 2010		
Total Uniform Construction Code (UCC)			Available from Banking - 2011	\$	78,576.09
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification		6,119.06
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance	<u>20,420.56</u>	
Total Public-Private Offset		48,108.00	<b>Total Additional Exceptions</b>		<u>105,115.71</u>
Total Capital Improvements		30,000.00	Total Allowable Appropriations Within CAPS for 2012	\$	<u>2,198,223.11</u>
Total Debt Service		67,400.00			
Total Deferred Charges		17,455.00	Total Appropriations Within CAPS for 2012	\$	<u>2,049,300.00</u>
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		<u>294,045.00</u>			
<b>Total Exceptions</b>		<u>459,408.00</u>			
Amount on which 2.5% CAP is Applied (carried forward)		2,042,056.00			

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	\$ 1,161,938.00	Balance (carried forward)	1,199,321.76
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	22,112.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,400.00	<b>Adjusted Tax Levy After Exclusions</b>	1,177,209.76
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,159,538.00	<b>Additions:</b>	
Plus: 2% Cap increase	23,190.76	New Ratables - Increased in Valuations	\$ 478,800.00
<b>Adjusted Tax Levy</b>	1,182,728.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.278
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,119.06
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,182,728.76	CY 2011 Cap Bank Utilized in CY 2012	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 1,183,328.82
Allowable Pension Obligations Increase	4,693.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 1,163,190.00
Allowable Capital Improvements Increase	9,500.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	\$ 20,138.82
Recycling Tax Appropriation	2,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	16,593.00		
Balance (carried forward)	1,199,321.76		





## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

**Split Function Appropriations:**

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

None.

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 144,672.00
<b>Less: Employee Contributions</b>	<u>8,500.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 136,172.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 136,172.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 136,172.00</u></u>

**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
**(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Police Department	264.25	62,349.39	X		X
<b>Totals</b>	264.25 days	62,349.39			
<b>Total Funds Reserved as of end of 2011</b>		4,000.00			
<b>Total Funds Appropriated in 2012</b>		4,000.00			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	234,589.00	125,000.00	125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	234,589.00	125,000.00	125,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,800.00	2,200.00	1,920.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,769.00	15,789.05
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	25,000.00	35,000.00	29,941.65
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	37,000.00	52,759.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750.00	1,900.00	1,119.02
Anticipated Utility Operating Surplus	08-114			



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Act	09-200	425,264.00	301,534.00	301,534.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	401,076.00	374,806.00	374,806.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>826,340.00</b>	<b>876,340.00</b>	<b>876,340.00</b>

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,165.00	7,165.00	7,165.00
Camden County Recreational Facilities Enhancement	10-710		25,000.00	25,000.00
CDBG Program Year 33	10-751		27,179.00	27,179.00
<b>Unappropriated Reserves:</b>				
Recycling Tonnage Grant	10-701		8,778.43	8,778.43
Clean Communities Program	10-770		8,711.16	8,711.16
Body Armor Fund	10-711	1,096.00	2,032.65	2,032.65
Alcohol Education and Rehabilitation Fund	10-702		420.49	420.49

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**[illegible]







**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
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
		2012	2011	in 2011
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	234,589.00	125,000.00	125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	87,550.00	91,869.00	101,529.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	826,340.00	876,340.00	876,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	8,261.00	79,286.73	79,286.73
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004			
<b>Total Miscellaneous Revenues</b>	13-099	922,151.00	1,047,495.73	1,057,156.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	200,000.00	240,835.64
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,356,740.00	1,372,495.73	1,422,992.05
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,163,190.00	1,161,937.65	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,163,190.00	1,161,937.65	1,248,840.03
<b>7. Total General Revenues</b>	13-299	2,519,930.00	2,534,433.38	2,671,832.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	45,000.00	42,840.00		42,840.00	42,480.00	360.00
Other Expenses	20-110-2	8,200.00	9,200.00		9,200.00	4,227.22	4,972.78
Borough Clerk	20-120						
Salaries and Wages	20-120-1	34,000.00	32,550.00		32,750.00	32,136.96	613.04
Other Expenses	20-120-2	14,200.00	14,200.00		14,200.00	11,008.02	3,191.98
Elections	20-120						
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,211.00	789.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	48,500.00	46,500.00		46,500.00	46,221.13	278.87
Other Expenses	20-130-2	21,000.00	21,000.00		21,000.00	17,658.28	3,341.72
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	6,800.00	6,500.00		6,500.00	6,458.92	41.08
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	1,284.66	215.34
Tax Collector	20-145						
Salaries and Wages	20-145-1	15,500.00	15,500.00		15,500.00	13,230.00	2,270.00
Other Expenses							
Tax Sale Costs	20-145-2	250.00	250.00		250.00	165.00	85.00
Miscellaneous	20-145-2	11,300.00	11,300.00		11,300.00	11,297.18	2.82
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Other Expenses	20-155-2	68,000.00	113,000.00		113,000.00	67,857.09	45,142.91
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	14,599.00	5,401.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	40,000.00	38,000.00		38,500.00	37,265.53	1,234.47
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	1,115.99	3,884.01
Public Defender	43-495						
Salaries and Wages	43-495-1	2,700.00	2,600.00		2,600.00	2,587.52	12.48
LAND USE ADMINISTRATION							
Planning and Zoning Board	21-180						
Salaries and Wages	20-180-1	2,200.00	2,115.00		2,115.00	2,114.84	0.16
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	8,549.71	450.29
Zoning Officer	21-185						
Salaries and Wages	21-185-1	4,000.00	3,800.00		3,800.00	3,800.00	
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT FUNCTIONS							
Rent Control	22-195						
Salaries and Wages	22-195-1	6,100.00	5,800.00		5,800.00	5,737.16	62.84
Other Expenses	22-195-2	50.00	50.00		50.00	18.50	31.50
Housing Costs	22-195						
Other Expenses	22-195-2	1.00	1.00		1.00		1.00
Insurance							
Other	23-210-2	44,000.00	42,000.00		42,000.00	41,537.34	462.66
Worker's Compensation Insurance	23-215-2	46,000.00	41,000.00		41,000.00	41,000.00	
Employee Group Insurance	23-220-2	136,172.00	150,000.00		140,300.00	140,291.00	9.00
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	3,300.00	3,105.00		3,105.00	3,105.00	
Other Expenses	22-195-2	500.00	500.00		500.00	272.25	227.75

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire	25-265						
Miscellaneous Other Expenses	25-265-2	16,500.00	16,500.00		16,500.00	11,500.00	5,000.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,600.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-252-2	125.00	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	7,800.00	7,500.00		7,500.00	7,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
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	4,000.00		4,000.00	1,215.66	2,784.34
Snow Removal	26-290						
Salaries and Wages	26-290-1	3,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	26-290-2	5,000.00	20,000.00		20,000.00	20,000.00	
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	125,000.00	120,000.00		120,000.00	108,514.12	11,485.88
Other Expenses	26-305-2	4,500.00	3,500.00		3,500.00	3,384.96	115.04
Landfill Solid Waste Disposal Costs	32-465-2	55,000.00	55,000.00		55,000.00	40,777.40	14,222.60
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	35,000.00	16,000.00	10,000.00	43,000.00	41,213.91	1,786.09
Demolition of Buildings	26-310-2	1.00	1.00		1.00		1.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT'D)							
Community Center	26-310						
Salaries and Wages	26-310-1	8,000.00	8,000.00		8,000.00	7,727.45	272.55
Other Expenses	26-310-2	1,500.00	1,500.00		1,500.00	1,044.50	455.50
Vehicle Maintenance							
Other Expenses	26-315-2	35,000.00	25,000.00	5,000.00	39,000.00	34,333.84	4,666.16
HEALTH AND HUMAN SERVICES							
Environmental	27-330						
Other Expenses	27-330-2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
Board of Health	27-330						
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Animal Control	27-340						
Other Expenses	27-340-2	12,300.00	12,300.00		12,300.00	8,634.34	3,665.66

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,770,699.00	1,762,237.00	15,000.00	1,788,237.00	1,625,170.86	163,066.14
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,770,699.00	1,762,237.00	15,000.00	1,788,237.00	1,625,170.86	163,066.14
Detail:							
Salaries and Wages	34-201-1	912,000.00	897,810.00	-	895,510.00	866,097.87	29,412.13
Other Expenses (Including Contingent)	34-201-2	858,699.00	864,427.00	15,000.00	892,727.00	759,072.99	133,654.01

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	35,793.00	31,858.00		31,858.00	31,858.00	
Social Security System (O.A.S.I.)	36-472	75,000.00	80,000.00		69,000.00	66,183.97	2,816.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	149,144.00	159,761.00		159,761.00	159,761.00	
Unemployment Insurance	23-225	8,000.00	6,600.00		6,600.00	4,468.33	2,131.67
Defined Contribution Retirement Program	36-477	1,600.00	1,600.00		1,600.00		1,600.00
Public Employees' Retirement System - Chapter 19 PL 2009	36-471	1,395.00					
Police and Firemen's Retirement System-Chapter 19 PL 2009	36-475	7,669.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	278,601.00	279,819.00	-	268,819.00	262,271.30	6,547.70
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,049,300.00	2,042,056.00	15,000.00	2,057,056.00	1,887,442.16	169,613.84



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	2,400.00	2,400.00	-	2,400.00	1,973.10	426.90

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
<b>Additional Appropriations Offset by</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Camden County Municipal Alliance	41-703	7,165.00	7,165.00		7,165.00	7,165.00	
Camden County Municipal Alliance -- Cash Match	41-703	1,791.00	1,791.00		1,791.00	1,791.00	
CDBG Program Year 33	41-751		27,179.00		27,179.00	27,179.00	
Camden County Recreational Facilities Enhancement	41-710		25,000.00		25,000.00	25,000.00	
Unappropriated Reserves:							
Alcohol Education and Rehabilitation Fund	41-702		420.49		420.49	420.49	
Clean Communities	41-770		8,711.16		8,711.16	8,711.16	
Recycling Tonnage Grant	41-701		8,778.43		8,778.43	8,778.43	
Body Armor Fund	41-711	1,096.00	2,032.65		2,032.65	2,032.65	

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	10,052.00	81,077.73	-	81,077.73	81,077.73	
Total Operations - Excluded from "CAPS"	34-305	12,452.00	83,477.73	-	83,477.73	83,050.83	426.90
Detail:							
Salaries & Wages	34-305-1	-	420.49	-	420.49	420.49	
Other Expenses	34-305-2	12,452.00	83,057.24	-	83,057.24	82,630.34	426.90

### CURRENT FUND - APPROPRIATIONS

[illegible]





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2012	for 2011				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	45,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	13,545.00	17,455.00	XXXXXXXXXX	17,455.00	17,455.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	58,545.00	17,455.00	XXXXXXXXXX	17,455.00	17,455.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	180,497.00	198,332.73	30,000.00	228,332.73	188,441.48	17,779.41



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	180,497.00	198,332.73	30,000.00	228,332.73	188,441.48	17,779.41
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,229,797.00	2,240,388.73	45,000.00	2,285,388.73	2,075,883.64	187,393.25
(M) Reserve for Uncollected Taxes	50-899	290,133.00	294,044.65	XXXXXXXXXX	294,044.65	294,044.65	XXXXXXXXXX
9. Total General Appropriations	34-499	2,519,930.00	2,534,433.38	45,000.00	2,579,433.38	2,369,928.29	187,393.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,049,300.00	2,042,056.00	15,000.00	2,057,056.00	1,887,442.16	169,613.84
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,400.00	2,400.00		2,400.00	1,973.10	426.90
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	10,052.00	81,077.73		81,077.73	81,077.73	
Total Operations- Excluded from "CAPS"	34-305	12,452.00	83,477.73	-	83,477.73	83,050.83	426.90
(C) Capital Improvements	44-999	47,500.00	30,000.00	30,000.00	60,000.00	20,647.49	17,352.51
(D) Municipal Debt Service	45-999	62,000.00	67,400.00		67,400.00	67,288.16	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	58,545.00	17,455.00	XXXXXXXXXX	17,455.00	17,455.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	24-410			-			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	290,133.00	294,044.65	XXXXXXXXXX	294,044.65	294,044.65	XXXXXXXXXX
Total General Appropriations	34-499	2,519,930.00	2,534,433.38	45,000.00	2,579,433.38	2,369,928.29	187,393.25

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011
		2012	2011	
Operating Surplus Anticipated	08-501		6,000.00	6,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	6,000.00	6,000.00
Rents	08-503	200,000.00	260,000.00	254,229.66
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	200,000.00	266,000.00	260,229.66

Use a separate set of sheets for  
each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	20,000.00	18,000.00		18,000.00	15,356.54	2,643.46
Other Expenses	55-502	62,788.00	168,000.00		168,000.00	82,193.30	55,806.70
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	24,000.00	23,000.00		23,000.00	22,789.79	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	48,000.00	49,000.00		49,000.00	48,587.94	XXXXXXXXXX
Interest on Notes	55-523	6,800.00	6,000.00		6,000.00	4,192.72	XXXXXXXXXX
Reserve for Debt Service	55-524	35,912.00					XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	1,700.00		1,700.00	1,169.15	530.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	300.00		300.00	122.26	177.74
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	200,000.00	266,000.00	-	266,000.00	174,411.70	59,158.75



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 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; Disp  
 of Forfeited Property; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Chesilhurst Volunteer Fire Company Donations; Municipal Public Defender; Snow Removal  
 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 requireme

*(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, 2011

ASSETS		
Cash and Investments	1110100	1,083,340.00
Due from State of N.J.(c20,P.L. 1971)	1111000	118,167.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	220,311.00
Tax Title Liens Receivable	1110400	447,888.00
Property Acquired by Tax Title Lien Liquidation	1110500	908,600.00
Other Receivables	1110600	7,508.00
Deferred Charges Required to be in 2012 Budget	1110700	128,962.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	2,914,776.00

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	804,825.00
Reserves for Receivables	2110200	1,584,307.00
Surplus	2110300	525,644.00
Total Liabilities, Reserves and Surplus		2,914,776.00

School Tax Levy Unpaid	2220110	65,930.00
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	65,930.00

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	343,579.46	326,268.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 __%, 2010 __%)	2310200	2,386,314.88	2,100,647.06
Delinquent Taxes	2310300	240,835.64	222,745.22
Other Revenues and Additions to Income	2310400	1,237,522.48	1,435,526.79
Total Funds	2310500	4,208,252.46	4,085,187.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,263,276.89	2,414,095.91
School Taxes (Including Local and Regional)	2310700	791,164.00	791,164.00
County Taxes(Including Added Tax Amounts)	2310800	640,355.50	518,564.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	32,812.05	17,783.87
Total Expenditures and Tax Requirements	2311100	3,727,608.44	3,741,608.23
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	3,682,608.44	3,741,608.23
Surplus Balance - December 31st	2311400	525,644.02	343,579.46

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	525,644.02
Current Surplus Anticipated in 2012 Budget	2311600	234,589.00
Surplus Balance Remaining	2311700	291,055.02

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

2012

**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.



### 3 YEAR CAPITAL PROGRAM 2012 - 2014

#### Anticipated Project Schedule and Funding Requirements

**Local Unit**

### **Borough of Chesilhurst**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
None.		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2012 - 2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

### **Borough of Chesilhurst**

[illegible]



**SECTION 2 - UPON ADOPTION FOR YEAR 201**  
**(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)\$ 1,163,190.00 (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	234,589.00
Miscellaneous Revenues Anticipated	13-099	922,151.00
Receipts from Delinquent Taxes	15-499	200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,163,190.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>2,519,930.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,770,699.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 278,601.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,452.00
(c) Capital Improvements	44-999	\$ 47,500.00
(d) Municipal Debt Service	45-999	\$ 62,000.00
(e) Deferred Charges - Municipal	46-999	\$ 58,545.00
(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	\$ 290,133.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,519,930.00

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 \_\_\_\_\_, 2012. 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 2012 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 \_\_\_\_\_, 2012 \_\_\_\_\_, 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 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of ChesilhurstYear Ending: 12/31/2011

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      None.

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

**2012 MUNICIPAL BUDGET**  
**of the Borough of Chesilhurst**  
**County of Camden**  
**for the fiscal year 2012**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus		
2. Total Miscellaneous Revenues	\$234,589.00	\$125,000.00
3. Receipts from Delinquent Taxes	922,151.00	1,047,495.73
4. a) Local Tax for Municipal Purposes	200,000.00	200,000.00
b) Addition to Local District School Tax	1,163,190.00	1,161,937.65
Total Amount to be Raised by Taxes for		
Support of Municipal Budget	1,163,190.00	1,161,937.65
Total General Revenues	\$2,519,930.00	\$2,534,433.38

Summary of Appropriations	Final	
	2012	2011
1. Operating Expenses:		
Salaries and Wages	\$912,000.00	\$895,930.49
Other Expenses	871,151.00	975,784.24
2. Deferred Charges & Other Appropriations	337,146.00	286,274.00
3. Capital Improvements	47,500.00	60,000.00
4. Debt Service	62,000.00	67,400.00
5. Reserve for Uncollected Taxes	290,133.00	294,044.65
Total General Appropriations	\$2,519,930.00	\$2,579,433.38
Total Number of Employees	25	25

2011 Dedicated Sewer Utility Budget			
Summary of Revenues	Anticipated		Anticipated
	2012		2011
1. Surplus			\$6,000.00
2. Miscellaneous Revenues			260,000.00
3. Deficit (General Budget)	\$	200,000.00	
Total Revenues		\$200,000.00	\$266,000.00
Summary of Appropriations	Final		
	2012		2011
1. Operating Expenses:			
Salaries and Wages	\$20,000.00		\$18,000.00
Other Expenses	62,788.00		168,000.00
2. Capital Improvements			
3. Debt Service	114,712.00		78,000.00
4. Deferred Charges & Other Appropriations	2,500.00		2,000.00
5. Surplus (General Budget)			
Total Appropriations	\$200,000.00		\$266,000.00
Total Number of Employees	1		1

Balance of Outstanding Debt			
	General		Sewer Utility
Interest	\$6,500.00		\$54,800.00
Principal	55,500.00		24,000.00
Outstanding Balance	\$279,600.00		\$1,263,522.00

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Chesilhurst, County of Camden on March 8, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 12, 2012 at 7:30 o'clock pm at which time and place objections to the Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of Gloria Rose, Deputy Borough Clerk at the Municipal Building, 201 Grant Avenue, Chesilhurst, New Jersey, (856) 767-4153, during the hours of 9:00 a.m. to 2:00 p.m. Monday through Thursday.

**DO NOT PRINT THE FOLLOWING**

*Note to Printer:*

N.J.S.A. 40A:4-6 requires this advertisement to be printed exactly as shown. The name of the municipality or county and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.