

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF EVESHAM COUNTY: BURLINGTON

<u>Randy S. Brown</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Mary Lou Bergh</u>	{	<u>11/25/2013</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1640</u>
		Cert No.
<u>Kathy Merkh</u>		<u>T-8303</u>
Tax Collector		Cert No.
<u>Thomas Shanahan</u>		<u>N-0700</u>
Chief Financial Officer		Cert No.
<u>Robert P. Nehila Jr.</u>		<u>CR200049900</u>
Registered Municipal Accountant		Lic No.
<u>John C. Gillespie, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Evesham

984 Tuckerton Road

Marlton, NJ 08053

Fax #: (856) 983-8373

Governing Body Members	
Name	Term Expires
<u>Kenneth D'Andrea</u>	<u>12/31/16</u>
<u>Robert F. DiEnna</u>	<u>12/31/16</u>
<u>Deborah K. Hackman</u>	<u>12/31/18</u>
<u>Steven Zeuli</u>	<u>12/31/18</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2016 Budget and Mail to:

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

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

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Evesham County of Burlington for the Calendar Year 2016.

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

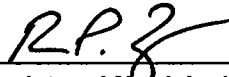
24th day of May, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of May, 2016

Clerk
984 Tuckerton Road
Address
Marlton, NJ 08053
Address
(856) 983-2900
Phone Number

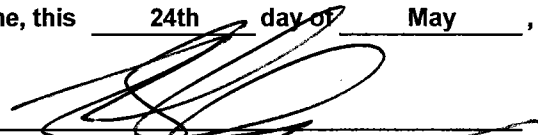
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 24th day of May, 2016


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

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

Certified by me, this 24th day of May, 2016


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: _____	2016	By: _____	

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Evesham, County of Burlington for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of June 9, 2016

The Governing Body of the Township of Evesham does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

BROWN
D'Andrea
DiEnna
Hackman
Zewli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Evesham, County of Burlington, on May 24, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 21, 2016 at

6:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				28,939,531.21
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				4,813,778.72
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				4,813,778.72
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.68%	Percent of Tax Collections		1,920,587.93
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	35,673,897.86
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				13,981,791.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				21,692,106.14
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	34,710,139.86		2,524,580.00	
Budget Appropriation Added by N.J.S 40A:4-87	401,410.83			
Emergency Appropriations	286,000.00			
Total Appropriations	35,397,550.69	-	2,524,580.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,863,206.81		2,489,730.95	
Reserved	2,534,121.45		14,718.48	
Unexpended Balances Canceled	222.43		20,130.57	
Total Expenditures and Unexpended Balances Cancelled	35,397,550.69	-	2,524,580.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Evesham, is Calculated as follows:					
Total General Appropriations for 2015		\$	34,710,139.86	Amount on which 0.0% CAP is Applied (brought forward)	\$ 27,924,824.00
CAP Base Adjustments				0.0% CAP	-
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	27,924,824.00
Subtotal			34,710,139.86		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	187,906.00		Available from Banking - 2014	\$ 794,820.13
Total Uniform Construction Code (UCC)		-		Available from Banking - 2015	547,199.75
Total Interlocal Service Agreements		-		Assessed Value of New Construction per Assessor's Certification	86,122.88
Total Additional Appropriations		-		Additional Increase in CAPS per COLA Ordinance	977,368.84
Total Public-Private Offset		174,249.13		Total Additional Exceptions	2,405,511.60
Total Capital Improvements		575,000.00			
Total Debt Service		3,981,930.00		Total Allowable Appropriations Within CAPS for 2016	\$ 30,330,335.60
Total Deferred Charges		-			
Judgments		-		Total Appropriations Within CAPS for 2016	\$ 28,939,531.21
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		1,866,230.73			
Total Exceptions			6,785,315.86		
Amount on which 0.0% CAP is Applied (carried forward)			27,924,824.00		

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 Township of Evesham is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	21,709,206	Balance (carried forward)	\$	22,450,763
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		222
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		68,442	Adjusted Tax Levy After Exclusions		22,450,541
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		21,640,764	Additions:		
Plus: 2% Cap increase		432,815	New Ratables - Increased in Valuations	\$	20,752,500
Adjusted Tax Levy		22,073,579	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.415
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		86,123
Adjusted Tax Levy Prior to Exclusions		22,073,579	CY 2012 CAP Bank Utilized in CY 2015		-
Exclusions:			CY 2013 CAP Bank Utilized in CY 2015		-
Allowable Shared Service Agreements Increase	\$	-	CY 2014 CAP Bank Utilized in CY 2015		-
Allowable Health Insurance Cost Increase		21,960	Amounts Approved by Referendum		-
Allowable Pension Obligations Increase		782			
Allowable LOSAP Increase		-	Maximum Allowable Amount to be Raised by Taxation	\$	22,536,663
Allowable Capital Improvements Increase		-			
Allowable Debt Service and Capital Leases Increase		-	Amount to be Raised by Taxation for Municipal Purposes	\$	21,692,106
Recycling Tax Appropriation		68,442			
Deferred Charges to Future Taxation Unfunded		-	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$	844,557
Current Year Deferred Charges - Emergencies		286,000.00			
Add Total Exclusions		377,184			
Balance (carried forward)		22,450,763			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>CY 2016</u>	<u>CY 2015</u>
Health Insurance:		
Inside CAP	\$ 2,880,000.00	\$ 2,910,536.00
Outside CAP	-	84,464.00
	<u>\$ 2,880,000.00</u>	<u>\$ 2,995,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,447,661.00
Less: Employee Contributions	<u>567,661.00</u>
Net Costs Appropriated	<u>\$ 2,880,000.00</u>
Current Fund Budget Inside CAP	\$ 2,880,000.00
Current Fund Budget Outside CAP	<u>-</u>
	2,880,000.00
Golf Course Utility Budget	<u>-</u>
	<u>\$ 2,880,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,775,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,775,000.00	3,575,000.00	3,575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	54,000.00	54,000.00	56,064.00
Other	08-104	25,000.00	25,000.00	28,901.00
Fees and Permits	08-105	100,000.00	90,000.00	115,851.07
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	975,000.00	925,000.00	1,064,158.24
Other	08-109			
Interest and Costs on Taxes	08-112	375,000.00	375,000.00	386,507.32
Interest on Investments and Deposits	08-113	80,000.00	75,000.00	92,816.84
Rental Property	08-120	50,000.00	40,000.00	63,838.34
Cable Television Fees	08-121	736,024.00	712,179.00	712,179.53

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,395,024.00	2,296,179.00	2,520,316.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	36,544.00	36,544.00	36,544.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,128,149.00	3,128,149.00	3,128,149.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	860,000.00	786,544.00	1,026,771.00
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
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	786,544.00	1,026,771.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School District	11-240	267,117.00	260,182.00	302,785.56
Interlocal Service Agreement - Police Salaries - Evesham Township Board of Education	11-241	58,477.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	325,594.00	260,182.00	302,785.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant (Prior Year Unappropriated Grant)	10-701	60,902.35	92,460.11	92,460.11
Drunk Driving Enforcement Fund	10-745		18,385.76	18,385.76
Clean Communities Program	10-770		97,796.68	97,796.68
NJ DOT Highway Safety Grant Program	10-703		32,676.18	32,676.18
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Cross Country Connection Transportation Demand Grant	10-714		6,000.00	6,000.00
Burlington County Municipal Park Development Program	10-720	125,000.00		
Body Armor Replacement	10-722		6,646.17	6,646.17
Safety Incentive Program	10-728		2,500.00	2,500.00
Body Worn Camera Assistance Program	10-729	1,211.37		
Cops in Shops	10-771			
Click-It or Ticket Program	10-772		4,000.00	4,000.00
Bulletproof Vest Partnership	10-773		16,499.32	16,499.32
Drive Sober or Get Pulled Over	10-774		10,000.00	10,000.00
Sustainable New Jersey	10-775			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Burlington County Club 200 Police Training Award	10-777		795.00	795.00
NJDOT - Greentree Road Improvement	10-778		196,000.00	196,000.00
Distracted Driver Statewide Crackdown Grant	10-779		5,000.00	5,000.00
Conductive Energy Devise (CED) Assistance Program	10-780		4,909.75	4,909.75
Alcohol Education Rehabilitation and Enforcement Fund	10-781		1,767.99	1,767.99
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	247,113.72	555,436.96	555,436.96

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,839,367.00	1,414,310.00	1,414,310.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,775,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,395,024.00	2,296,179.00	2,520,316.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	786,544.00	1,026,771.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	325,594.00	260,182.00	302,785.56
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	247,113.72	555,436.96	555,436.96
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,839,367.00	1,414,310.00	1,414,310.54
Total Miscellaneous Revenues	13-099	8,831,791.72	8,477,344.96	8,984,313.40
4. Receipts from Delinquent Taxes	15-499	1,375,000.00	1,350,000.00	1,269,137.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,981,791.72	13,402,344.96	13,828,450.93
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	21,692,106.14	21,709,205.73	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,692,106.14	21,709,205.73	22,269,717.61
7. Total General Revenues	13-299	35,673,897.86	35,111,550.69	36,098,168.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2016	for 2015				
General Government:							-
Mayor and Council:							-
Salaries and Wages	20-110-1	38,658.00	38,658.00		38,658.00	29,669.40	8,988.60
Other Expenses	20-110-2	23,803.00	23,803.00		23,803.00	17,500.67	6,302.33
Economic Development Committee							-
Other Expenses	20-170-2	700.00	700.00		700.00	200.00	500.00
Historic Preservation Commission							-
Salaries and Wages	20-175-1	1,800.00	1,800.00		1,800.00	1,500.00	300.00
Other Expenses	20-175-2	6,200.00	6,200.00		6,200.00	-	6,200.00
Department of Township Manager							-
Township Manager:							-
Salaries and Wages	20-100-1	187,100.00	226,800.00		226,800.00	200,789.64	26,010.36
Other Expenses	20-100-2	13,255.00	13,255.00		13,255.00	11,946.78	1,308.22
Human Resources:							-
Salaries and Wages	20-105-1	194,600.00	169,200.00		169,200.00	145,467.76	23,732.24
Other Expenses	20-105-2	27,560.00	15,705.00		27,705.00	22,170.70	5,534.30
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
General Government (Cont'd):							
Youth Advisory Committee:							-
Other Expenses	20-199-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Department of Township Clerk:							-
Township Clerk							-
Salaries and Wages	20-120-1	233,900.00	279,500.00		280,500.00	252,563.53	27,936.47
Other Expenses	20-120-2	73,435.00	68,820.00		68,820.00	54,043.55	14,776.45
Department of Township Attorney:							-
Other Expenses	20-155-2	420,000.00	420,000.00		420,000.00	313,489.00	106,511.00
Department of Finance:							-
Financial Administration							-
Salaries and Wages	20-130-1	315,000.00	311,300.00		312,300.00	286,318.16	25,981.84
Other Expenses	20-130-2	54,350.00	54,350.00		54,350.00	41,140.58	13,209.42
Department of Tax Assessments							-
Office of Tax Assessor							-
Salaries and Wages	20-150-1	241,000.00	230,400.00		234,400.00	231,458.90	2,941.10
Other Expenses	20-150-2	71,200.00	71,200.00		71,200.00	46,148.55	25,051.45
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
General Government (Cont'd):							
Department of Tax Collector							-
Office of Tax Collector							-
Salaries and Wages	20-145-1	207,400.00	213,100.00		199,100.00	186,145.90	12,954.10
Other Expenses	20-145-2	36,600.00	36,600.00		36,600.00	35,354.25	1,245.75
Engineering Services							-
Other Expenses	20-165-2	85,000.00	84,500.00		84,500.00	37,500.00	47,000.00
Audit Services							-
Other Expenses	20-135-2	73,000.00	73,000.00		73,000.00	67,500.00	5,500.00
Computerized Data Processing							-
Salaries and Wages	20-140-1	215,600.00	206,600.00		211,600.00	204,813.78	6,786.22
Other Expenses	20-140-2	128,640.00	107,200.00		117,200.00	104,280.57	12,919.43
Land - Use Administration:							-
Department of Community Development							-
Planning Administration							-
Salaries and Wages	21-180-1	309,200.00	194,500.00		238,000.00	218,334.10	19,665.90
Other Expenses	21-180-2	81,700.00	80,000.00		80,000.00	21,483.74	58,516.26
Zoning Administration							-
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Insurance:							-
General Liability	23-210-2	521,100.00	516,260.00		516,260.00	516,246.42	13.58
Workers Compensation	23-215-2	479,300.00	464,850.00		464,850.00	464,836.39	13.61
Employee Group Health	23-220-2	2,880,000.00	2,910,536.00		2,717,536.00	2,673,696.98	43,839.02
Health Benefit Waivers	23-221-2	160,000.00	130,000.00		155,000.00	121,643.50	33,356.50
Public Safety:							-
Department of Police							-
Salaries and Wages	25-240-1	8,296,000.00	7,883,790.00	10,000.00	7,901,790.00	7,569,384.94	332,405.06
Other Expenses	25-240-2	370,200.00	338,150.00	2,000.00	340,150.00	336,332.85	3,817.15
Emergency Management							-
Salaries and Wages	25-253-1	4,700.00	4,700.00		4,700.00	1,802.65	2,897.35
Homeland Security							-
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Office of Township Prosecutor							-
Salaries and Wages	25-275-1	52,100.00	42,900.00		50,900.00	50,500.02	399.98
							-
							-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public Works:							-
Department of Public Works							-
Administration							-
Salaries and Wages	26-300-1	441,800.00	423,400.00		424,400.00	394,616.63	29,783.37
Other Expenses	26-300-2	17,420.00	16,400.00		16,400.00	10,320.54	6,079.46
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	1,111,800.00	1,075,600.00	35,000.00	1,110,600.00	993,807.47	116,792.53
Other Expenses	26-290-2	790,000.00	748,100.00	209,000.00	1,037,100.00	825,908.73	211,191.27
Repair and Demolition of Abandoned Properties (40:48-2.10)	26-290-2	50,000.00	50,000.00		50,000.00	2,750.00	47,250.00
Sanitation							-
Salaries and Wages	26-305-1	455,700.00	450,000.00		450,000.00	359,014.75	90,985.25
Other Expenses	26-305-2	61,000.00	61,000.00		61,000.00	35,670.88	25,329.12
Community Services Act							-
Other Expenses	26-325-2	100,000.00	85,000.00		85,000.00	18,259.15	66,740.85
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd):							
Department of Public Works (Cont'd)							-
Public Building and Grounds							-
Salaries and Wages	26-300-1	164,100.00	164,100.00		153,100.00	125,495.73	27,604.27
Other Expenses	26-300-2	238,500.00	238,500.00		238,500.00	187,579.92	50,920.08
Vehicle Maintenance							-
Salaries and Wages	26-315-1	307,700.00	297,300.00		347,300.00	305,393.50	41,906.50
Other Expenses	26-315-2	490,000.00	440,000.00		490,000.00	428,934.45	61,065.55
Health and Human Services:							-
Environmental Protection							-
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,800.00	1,050.00	750.00
Other Expenses	27-335-2	650.00	650.00		650.00	290.00	360.00
Department of Public Health							-
Other Expenses	27-330-2	23,000.00	23,000.00		23,000.00	8,896.81	14,103.19
Parks and Recreation:							-
Recreation Program							-
Salaries and Wages	28-370-1	124,200.00	121,200.00		121,200.00	46,666.72	74,533.28
Other Expenses	28-370-2	62,900.00	62,900.00		46,900.00	45,591.67	1,308.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Unclassified Expenses:							-
Celebration of Public Events							-
Salaries and Wages	30-420-1	30,000.00	30,000.00		30,000.00	15,486.34	14,513.66
Other Expenses	30-420-2	18,700.00	18,700.00		18,700.00	17,000.00	1,700.00
Utilities and Bulk Purchases:							-
Street Lighting							-
Other Expenses	31-435-2	520,000.00	520,000.00		520,000.00	422,825.72	97,174.28
Landfill / Solif Waste Disposal:							-
Landfill Fees	32-465-2	2,296,860.00	2,193,000.00	30,000.00	2,223,000.00	1,971,581.24	251,418.76
Shared Services:							-
Interlocal Service Agreement - Police S/W - Lenape Reg. HS Dist.	42-240-1	267,117.00	260,182.00		260,182.00	260,182.00	-
Interlocal Service Agreement - Police S/W - Evesham BOE	42-241-1	58,477.00					-
Court and Public Defender:							-
Municipal Court							-
Salaries and Wages	43-490-1	296,700.00	275,500.00		276,500.00	244,728.66	31,771.34
Other Expenses	43-490-2	44,000.00	24,800.00		29,300.00	29,129.00	171.00
Public Defender							-
Salaries and Wages	43-495-1	4,500.00	4,500.00		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
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	360,300.00	395,900.00		365,400.00	338,556.22	26,843.78
Other Expenses	22-195-2	20,200.00	20,200.00		20,200.00	8,034.56	12,165.44
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Postage	30-421-2	75,000.00	75,000.00		75,000.00	52,705.85	22,294.15
Printing and Photocopying	30-422-2	45,000.00	40,000.00		45,000.00	37,215.52	7,784.48
Gas and Propane	31-446-2	95,000.00	95,000.00		95,000.00	63,028.78	31,971.22
Gasoline and Fuel	31-460-2	440,000.00	480,000.00		380,000.00	265,362.74	114,637.26
Telephone	31-440-2	110,000.00	110,000.00		110,000.00	99,685.52	10,314.48
Electricity	31-430-2	380,000.00	360,000.00		420,000.00	373,503.01	46,496.99
Water	31-445-2	400.00	400.00		400.00	205.00	195.00
Traffic Signals	31-435-2	70,000.00	70,000.00		70,000.00	44,447.71	25,552.29
Accumulated Compensated Absences:							-
Salaries and Wages	30-415-1	100,000.00	160,000.00		160,000.00	160,000.00	-
Prior Year Bills:							-
Villa Royale Assocation (Kelly Law) - 2012	30-410-2		1,550.00		1,550.00		1,550.00
Lawmen Supply - 2013	30-410-2		13,325.00		13,325.00	13,325.00	-
Morrskan Lake Homeowners Assoc (Kelly Law) - 2013	30-410-2		1,590.00		1,590.00		1,590.00
Walden Glen Homeowners Assoc (Kelly Law) - 2007-2013	30-410-2	1,556.21					-
New Jersey Planning Officials	30-410-2	50.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	25,496,531.21	24,645,974.00	286,000.00	24,931,974.00	22,489,513.13	2,442,460.87
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	-	5,000.00
Total Operations Including Contingent-within "CAPS"	34-201	25,501,531.21	24,650,974.00	286,000.00	24,936,974.00	22,489,513.13	2,447,460.87
Detail:							
Salaries and Wages	34-201-1	14,021,252.00	13,462,730.00	45,000.00	13,570,230.00	12,623,746.80	946,483.20
Other Expenses (Including Contingent)	34-201-2	11,480,279.21	11,188,244.00	241,000.00	11,366,744.00	9,865,766.33	1,500,977.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	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
Anticipated Deficit in Golf Course Utility Budget	46-887	200,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	508,000.00	522,600.00		522,600.00	497,273.00	25,327.00
Social Security System (O.A.S.I)	36-472	1,025,000.00	1,015,000.00		1,015,000.00	986,508.27	28,491.73
Police and Firemen's Retirement System of N.J.	36-475	1,640,000.00	1,671,250.00		1,671,250.00	1,671,202.00	48.00
Unemployment Insurance	23-225	60,000.00	60,000.00		60,000.00	60,000.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-477	5,000.00	5,000.00		5,000.00	186.49	4,813.51
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,438,000.00	3,273,850.00	-	3,273,850.00	3,215,169.76	58,680.24
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	28,939,531.21	27,924,824.00	286,000.00	28,210,824.00	25,704,682.89	2,506,141.11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2016	for 2015				
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	-	84,464.00		84,464.00	84,464.00	-
Reserve for Tax Appeals	30-426-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Landfill Fees - Recycling Tax	32-465-2	68,442.00	68,442.00		68,442.00	43,236.66	25,205.34
NJDPDES Stormwater Permit [N.J.S.A. 40A:4-45.3 (cc)]:							-
Street Division - Other Expenses	26-510-2	20,000.00	20,000.00		20,000.00	17,225.00	2,775.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	103,442.00	187,906.00	-	187,906.00	159,925.66	27,980.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	60,902.35	92,460.11		92,460.11	92,460.11	-
Drunk Driving Enforcement Fund	41-745-1		18,385.76		18,385.76	18,385.76	-
Clean Communities Program	41-770-2		97,796.68		97,796.68	97,796.68	-
NJ DOT Highway Safety Grant Program	41-703-2		32,676.18		32,676.18	32,676.18	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Cross Country Connection Transportation Demand Grant	41-714-1		6,000.00		6,000.00	6,000.00	-
Burlington County Municipal Park Development Program	41-720-2	125,000.00	-				-
Body Armour Replacement	41-722-2		6,646.17		6,646.17	6,646.17	-
Safety Incentive Program	41-728-2		2,500.00		2,500.00	2,500.00	-
Body Worn Camera Assistance Program	41-729-2	1,211.37	-				-
Cops in Shops	41-771-1		-				-
Click-It or Ticket Program	41-772-1		4,000.00		4,000.00	4,000.00	-
Bulletproof Vest Partnership	41-773-2		16,499.32		16,499.32	16,499.32	-
Drive Sober or Get Pulled Over	45-774-1		10,000.00		10,000.00	10,000.00	-
Sustainable New Jersey	41-775-2		-				-
Alcohol Impaired Driving Program	41-776-1		-				-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Burlington County Club 200 Police Training Award	41-777-2		795.00		795.00	795.00	
Municipal Alcohol Education/ Rehabilitation Program	41-781-1		1,767.99		1,767.99	1,767.99	-
Distracted Driving Statewide Crackdown Grant	41-779-1		5,000.00		5,000.00	5,000.00	-
Conducted Energy Device (CED) Assistance Program	41-780-2		4,909.75		4,909.75	4,909.75	-
							-
Matching Funds for Grants:							-
Other	41-899-2	6,375.00	6,375.00		6,375.00	6,375.00	-
Supplemental Fire Services Program	41-800-2	13,848.00	13,848.00		13,848.00	13,848.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	267,336.72	379,659.96	-	379,659.96	379,659.96	-
							-
Total Operations - Excluded from "CAPS"	34-305	370,778.72	567,565.96	-	567,565.96	539,585.62	27,980.34
Detail:							
Salaries & Wages	34-305-1	60,000.00	80,767.99	-	80,767.99	80,767.99	-
Other Expenses	34-305-2	310,778.72	486,797.97	-	486,797.97	458,817.63	27,980.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	175,000.00	575,000.00		575,000.00	575,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015				
(Continued)							
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				-		-
NJDOT Greentree Road Improvement	41-865		196,000.00		196,000.00	196,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	771,000.00	-	771,000.00	771,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Payment of Bond Principal	45-920	2,162,000.00	2,081,710.00		2,081,710.00	2,081,702.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	5,000.00	-				xxxxxxxxxx
Interest on Bonds	45-930	540,000.00	666,130.00		666,130.00	666,124.87	xxxxxxxxxx
Interest on Notes	45-935	205,000.00	58,120.00		58,120.00	57,933.84	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxx
Loan Principal	45-940	730,000.00	799,540.00		799,540.00	799,528.80	xxxxxxxxxx
Loan Interest	45-940	340,000.00	376,430.00		376,430.00	376,418.06	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,982,000.00	3,981,930.00	-	3,981,930.00	3,981,707.57	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2016	for 2015				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	286,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	286,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,813,778.72	5,320,495.96	-	5,320,495.96	5,292,293.19	27,980.34

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	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	4,813,778.72	5,320,495.96	-	5,320,495.96	5,292,293.19	27,980.34
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	33,753,309.93	33,245,319.96	286,000.00	33,531,319.96	30,996,976.08	2,534,121.45
(M) Reserve for Uncollected Taxes	50-899	1,920,587.93	1,866,230.73	xxxxxxxxxxx	1,866,230.73	1,866,230.73	xxxxxxxxxxx
9. Total General Appropriations	34-499	35,673,897.86	35,111,550.69	286,000.00	35,397,550.69	32,863,206.81	2,534,121.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2016	for 2015				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,939,531.21	27,924,824.00	286,000.00	28,210,824.00	25,704,682.89	2,506,141.11
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	103,442.00	187,906.00	-	187,906.00	159,925.66	27,980.34
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	267,336.72	379,659.96	-	379,659.96	379,659.96	-
Total Operations- Excluded from "CAPS"	34-305	370,778.72	567,565.96	-	567,565.96	539,585.62	27,980.34
(C) Capital Improvements	44-999	175,000.00	771,000.00	-	771,000.00	771,000.00	-
(D) Municipal Debt Service	45-999	3,982,000.00	3,981,930.00	-	3,981,930.00	3,981,707.57	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	286,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,920,587.93	1,866,230.73	xxxxxxxxxxx	1,866,230.73	1,866,230.73	xxxxxxxxxxx
Total General Appropriations	34-499	35,673,897.86	35,111,550.69	286,000.00	35,397,550.69	32,863,206.81	2,534,121.45

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35
and 36

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

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				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 GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	250,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	175,000.00	175,000.00
Golf Course Fees	08-503	734,000.00	800,000.00	734,846.36
Golf Cart Fees	08-504	150,000.00	117,000.00	150,778.18
Golf Course Concession	08-505	240,000.00	199,000.00	240,000.00
Interest on Investments	08-506	4,000.00	3,500.00	4,231.57
Driving Range Sales	08-507	300,000.00	284,000.00	302,416.91
Pro Shop Sales	08-508	98,000.00	75,000.00	98,759.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dedicated Open Space/Recreation Trust Fund	08-509	628,056.00	871,080.00	871,080.00
Deficit(General Budget)	08-549	200,000.00		
Total Golf Course Utility Revenues	08-599	2,604,056.00	2,524,580.00	2,577,112.59

Use a separate set of sheets for
each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF COURSE UTILITY		for 2016	for 2015				
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	622,000.00	580,000.00		627,000.00	622,352.68	4,647.32
Other Expenses	55-502	690,250.00	695,000.00		644,000.00	635,405.64	8,594.36
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	30,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Capital Outlay	55-512						-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	955,000.00	940,000.00		940,000.00	940,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,600.00	-				xxxxxxxxxx
Interest on Bonds	55-522	168,810.00	197,200.00		197,200.00	178,129.85	xxxxxxxxxx
Payment of Loan Principal	55-520	13,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxx
Interest on Loan	55-522	8,800.00	9,500.00		9,500.00	9,200.00	xxxxxxxxxx
Interest on Notes	55-523	17,000.00	10,250.00		10,250.00	9,489.58	xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF COURSE UTILITY							
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
Overexpenditure of Appropriation	55-531		-	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	26,013.00	25,280.00		25,280.00	25,273.00	7.00
Social Security System (O.A.S.I.)	55-541	47,583.00	44,350.00		48,350.00	46,880.20	1,469.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
Prior Year Bill - 2012 Mr. Bob's Portable Bathroom/Cleveland Gold	55-410		-				-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Golf Course Utility Appropriations	55-599	2,604,056.00	2,524,580.00	-	2,524,580.00	2,489,730.95	14,718.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; Recycling Program; Planning & Zoning Professional Review & Inspection Zoning Escrow Account; Neighborhood Preservation Program; Tri-Centennial Celebration Special Events Activities; Historic Preservation; Board of Recreation Commission; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Veteran's Memorial Donations; Marlton Historic Train Station; Affordable Housing Trust; Accumulated Absences; Commodity Resale System; Celebration of Public Events Donations; Township Signs Donations; Recreation Donations; Community Development Block Grant; Preservation of Historical Area Donations; Bike Path Project Donations; Developers Contributions for Shade Tree Improvements; Traffic Signals Along Evans Road Donations; Improvements along Ardsley Drive Donations; Affordable Housing Trust; Electronic Receipt Fees; Outside Employment of Off-Duty Municipal Police Officer; Municipal Alliance Employee Health Benefits Self Insurance Programs; Recreation Center Complex Donations; Construction & Maintenance of 911 Memorial - Donations, Preservation of Historic Area Donations, M-2 Artificial Soccer Field Donations, Evesham Saves Lives Program Donations, Sidewalk Improvements Acceptance of Bequests/Gifts

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	11,253,162.87
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,207,884.10
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,362,347.21
Tax Title Liens Receivable	1110400	428,656.41
Property Acquired by Tax Title Lien		
Liquidation	1110500	690,707.00
Other Receivables	1110600	141,700.51
Deferred Charges Required to be in 2016 Budget	1110700	286,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	-
Total Assets	1110900	15,370,458.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,235,170.10
Reserves for Receivables	2110200	2,623,411.13
Surplus	2110300	5,511,876.87
Total Liabilities, Reserves and Surplus		15,370,458.10

School Tax Levy Unpaid	2220110	16,921,775.17
Less School Tax Deferred	2220200	15,917,794.50
*Balance Included in Above		
"Cash Liabilities"	2220300	1,003,980.67

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,071,400.60	3,216,542.74
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.79%, 2014 98.85%)	2310200	141,773,844.15	137,362,861.80
Delinquent Taxes	2310300	1,269,137.53	1,387,305.11
Other Revenues and Additions to Income	2310400	11,420,593.81	13,093,180.99
Total Funds	2310500	160,534,976.09	155,059,890.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,531,097.53	32,307,921.69
School Taxes (Including Local and Regional)	2310700	91,378,487.00	88,753,506.00
County Taxes(Including Added Tax Amounts)	2310800	21,246,589.47	19,144,506.00
Special District Taxes	2310900	8,745,280.80	8,679,771.95
Other Expenditures and Deductions from Income	2311000	407,644.42	102,784.40
Total Expenditures and Tax Requirements	2311100	155,309,099.22	148,988,490.04
Less: Expenditures to be Raised by Future Taxes	2311200	286,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	155,023,099.22	148,988,490.04
Surplus Balance - December 31st	2311400	5,511,876.87	6,071,400.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,511,876.87
Current Surplus Anticipated in 2016 Budget	2311600	3,775,000.00
Surplus Balance Remaining	2311700	1,736,876.87

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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 Evesham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Vehicular Equipment		550,000.00			26,500.00			523,500.00	
Equipment		240,000.00			11,500.00			228,500.00	
Data Processing		110,000.00			5,500.00			104,500.00	
Facility Improvements		430,000.00			20,500.00			409,500.00	
Road Improvement Program		2,170,000.00			105,000.00			2,065,000.00	
Dam Improvements		125,000.00			6,000.00			119,000.00	
Total General Improvements		3,625,000.00			175,000.00			3,450,000.00	
Golf Course Utility Improvements									
Golf Course Improvements		695,000.00			33,100.00			661,900.00	
Groundskeeping Equipment		-			-			-	
Total Golf Course Utility Improvements		695,000.00			33,100.00			661,900.00	
TOTAL - ALL PROJECTS	33-199	4,320,000.00	-	-	208,100.00	-	-	4,111,900.00	-

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit							Township of Evesham		
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Improvements									
Vehicular Equipment		4,300,000.00		550,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Equipment		1,240,000.00		240,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Data Processing		1,010,000.00		110,000.00	200,000.00	100,000.00	200,000.00	200,000.00	200,000.00
Facility Improvements		2,580,000.00		430,000.00	450,000.00	350,000.00	450,000.00	450,000.00	450,000.00
Road Improvement Program		10,370,000.00		2,170,000.00	1,800,000.00	1,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Dam Improvements		1,450,000.00		125,000.00	125,000.00	1,200,000.00	-	-	-
Strom Water Drainage		450,000.00		-	-	-	150,000.00	150,000.00	150,000.00
Total General Improvements		21,400,000.00		3,625,000.00	3,525,000.00	3,600,000.00	3,550,000.00	3,550,000.00	3,550,000.00
Golf Course Utility Improvements									
Golf Course Improvements		945,000.00		695,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Groundskeeping Equipment		250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Golf Course Utility Improvements		1,195,000.00		695,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - ALL PROJECTS	33-299	22,595,000.00		4,320,000.00	3,625,000.00	3,700,000.00	3,650,000.00	3,650,000.00	3,650,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of Evesham			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2016	3b Future Years							
General Improvements										
Vehicular Equipment	4,300,000.00			204,770.00			4,095,230.00			
Equipment	1,240,000.00			59,050.00			1,180,950.00			
Data Processing	1,010,000.00			48,100.00			961,900.00			
Facility Improvements	2,580,000.00			122,860.00			2,457,140.00			
Road Improvement Program	10,370,000.00			493,810.00			9,876,190.00			
Dam Improvements	1,450,000.00			69,050.00			1,380,950.00			
Strom Water Drainage	450,000.00			21,430.00			428,570.00			
Total General Improvements	21,400,000.00			1,019,070.00			20,380,930.00			
Golf Course Utility Improvements										
Golf Course Improvements	945,000.00			45,000.00				900,000.00		
Groundskeeping Equipment	250,000.00			11,910.00				238,090.00		
Total Golf Course Utility Improvements	1,195,000.00			56,910.00				1,138,090.00		
TOTAL - ALL PROJECTS 33-399	22,595,000.00	-	-	1,075,980.00	-	-	20,380,930.00	1,138,090.00	-	-

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

RESOLUTION 175-2016

Be it Resolved by the Township Council of the Township of Evesham, County of Burlington, 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)\$ 21,692,106.14 (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)\$ 1,570,251.04 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { BROWN
D'Andrea
DiEnna
Hackman
Zulli

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,775,000.00
Miscellaneous Revenues Anticipated	13-099		8,831,791.72
Receipts from Delinquent Taxes	15-499		1,375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		21,692,106.14
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192	-	
Total Revenues	13-299		35,673,897.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 25,501,531.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,438,000.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	370,778.72
(c) Capital Improvements	44-999	175,000.00
(d) Municipal Debt Service	45-999	3,982,000.00
(e) Deferred Charges - Municipal	46-999	286,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,920,587.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,673,897.86

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 21 day of June, 2016. It is further certified that each item of revenue and appropriation is setforth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 27 day of June, 2016 Mary Lou Borgh
signature

LOCAL UNIT		Township of Evesham		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,570,251.04	1,566,518.68	1,571,017.80	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve For Future Use	54-114	787,898.96	1,077,311.32	1,077,311.32	Salaries & Wages	54-375-1	202,700.00	202,700.00	152,405.80	-
					Other Expenses	54-375-2	575,000.00	575,000.00	531,973.84	-
General Capital Surplus	54-115	72,556.00			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Due Golf Course Utility Operating Fund	54-376-2	628,056.00	871,080.00	871,080.00	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	2,430,706.00	2,643,830.00	2,648,329.12	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999/2000</div> <div>Rate Assessed: 0.03</div> <div>Total Tax Collected to date 18,158,899.67</div> <div>Total Expended to date: 21,390,387.37</div> <div>Total Acreage Preserved to date 2,478</div> <div>Recreation land preserved in 2015: -</div> <div>Farmland preserved in 2015: -</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	148,350.00	143,300.00	143,298.00	xxxxxxx
					Interest on Bonds	54-930-2	5,420.00	14,000.00	9,760.60	xxxxxxx
					Payment of Loan Principal	54-920-2	571,780.00	571,500.00	569,521.51	xxxxxxx
					Interest on Loans	54-930-2	197,600.00	217,750.00	217,119.21	xxxxxxx
					Payment of Bond Anticipation Notes	54-930-2	5,000.00			xxxxxxx
					Interest on Notes	54-930-2	96,800.00	48,500.00	48,365.28	xxxxxxx
					Total Trust Fund Appropriations:	54-499	2,430,706.00	2,643,830.00	2,543,524.24	-

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

Contracting Unit: Township of Evesham

Year Ending: 12/31/2015

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

- 1 **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.

6/22/16
Date

Mary Lou Berg
Clerk of the Governing Body