2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

| | MUNICIPALITY: TO | VNSHIP OF EVESHAM | COUNTY: | BURLINGTON | | |
|---------------------------------------|--|--|----------|---|----------------------|----|
| · · · · · · · · · · · · · · · · · · · | - | | | Governing Body Memb | ers | 7 |
| | Randy S. Brown Mayor's Name | 12/31/18 Term Expires | | Name | Term Expires | |
| | | | | Kenneth D'Andrea | 12/31/20 | |
| | | Activities and the second seco | <u></u> | Robert F. DiEnna | 12/31/20 | |
| | Municipal Officials | | <u> </u> | Deborah K. Hackman | 12/31/18 | |
| | | 11/25/2013 | . - | Steven Zeuli | 12/31/18 | |
| | Mary Lou Bergh | { Date of Orig. Appt. | | | | ŀ |
| | Municipal Clerk | C-1640 | - | | | |
| | | Cert No. | ł | | | |
| | Kathy Merkh | T-8303 | - | | | |
| | Tax Collector | Cert No. | | | | |
| | Thomas Shanahan | N-0700 | | | | 1. |
| | Chief Financial Officer | Cert No. | | | | |
| | | | | | | |
| | Robert P. Nehila Jr. | CR200049900 | | | | |
| | Registered Municipal Accountant | Lic No. | | | | |
| | John C. Gillespie, Esq. | | - | | | |
| | Municipal Attorney | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| | Official Mailing Address of Municipality | | Please | e attach this to your 2017 Budget and Mail to: | | |
| | Township of Evesham | | | | | |
| | | | | Director, Division of Local Government Services | | |
| | 984 Tuckerton Road | | | Department of Community Affairs | | |
| | Mariton N I 09052 | | | PO Box 803 Trenton NJ 08625 | | |
| | Mariton, NJ 08053 | | | Hemon No 00025 | Division Use Only | |
| • | Fax #: (856) 983-8373 | | | | | |
| | Control of the Contro | | | | Municode: | |
| | | | | • | Public Hearing Date: | |

2017

MUNICIPAL BUDGET

| Municipal Budget of the | Township | of | Evesham | | County of | Burlington | for the Calendar Year 2017. |
|--|---|--|---|---|---|---|---|
| It is hereby certified the Bud hereof is a true copy of the Budg 9th and that public advertisement w N.J.A.C. 5:30-4.4(d). Certified by me, to | get and Capital Budget ap day of May ill be made in accordance | pproved by re | solution of the Governing , 2017 | • | <u></u> | Clerk 984 Tuckertor Addres: Mariton, NJ (Addres: (856) 983-2 Phone Nun | s 08053 s 2900 |
| It is hereby certified that the a part is an exact copy of the original additions are correct, all statements pated revenues equals the total of a Certified by me, this Registered Municipal Activorhees, New Jersey Address | contained herein are in proppropriations. 9th day of countant | e Governing Bo of, and the tota May 601 Whit A (856) | ody, that all | additions are revenues equ | xact copy of the or correct, all statem | ed that the approved Bud iginal of file with the Cler tents contained herein are propriations and the budgen et seq. | get annexed hereto and hereby made rk of the Governing Body, that all e in proof, the total of anticipated get is in full compliance with the |
| | | | DO NOT US | E THESE SPACES | 3 | | |
| CERTIF It is hereby certified that the amount the approved Budget previously cert have been made. The adopted budg Dated: | ified by me and any change et is certified with respect to STATE OF NEW J Department of Co | local purposes s required as a o the foregoing ERSEY mmunity Affairs | has been compared with condition to such approval only. | this Certification It is hereby c of law, and a | ertified that the Ap pproval is given pu STA Depa Direc | TIFICATION OF APPRO proved Budget made part rsuant to N.J.S. 40A:4-79. TE OF NEW JERSEY artment of Community Aff ctor of the Division of Loc | t hereof complies with the requirements fairs |

MUNICIPAL BUDGET NOTICE

Section 1. Evesham Burlington Municipal Budget of the Township , County of for the Calendar Year 2017 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017 Be it Further Resolved, that said Budget be published in the **Burlington County Times** in the issue of 2017 June 6 The Governing Body of the does hereby approve the following as the Budget for the year 2017. **Evesham** Township **Abstained RECORDED VOTE** (INSERT LAST NAME) Absent **Township Council** Notice is hereby given that the Budget and Tax Resolution was approved by the of the Township Evesham , County of Burlington May 9 , 2017 of , on A Hearing on the Budget and Tax Resolution will be held at the Municipal Building June 20 2017 at

Sheet 2

6:30

interested persons.

o'clock

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|--|---------------|
| 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)} | 29,803,783.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 5,004,684.64 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 5,004,684.64 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.88% Percent of Tax Collections | 1,665,340.82 |
| Building Aid Allowance 2017 - \$ | |
| 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$ | 36,473,808.46 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 13,784,379.64 |
| 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) | 22,689,428.82 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | _ |
| (c) Minimum Library Tax | |
| | |
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EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Golf Course | |
|---|----------------|---------------|--------------|---------|
| | | | Utility | Utility |
| Budget Appropriations - Adopted Budget | 35,673,897.86 | | 2,604,056.00 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 401,577.90 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 36,075,475.76 | - | 2,604,056.00 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 32,602,021.22 | | 2,532,754.09 | |
| Reserved | 3,332,199.84 | | 62,294.31 | |
| Unexpended Balances Canceled | 141,254.70 | | 9,007.60 | |
| Total Expenditures and Unexpended Balances Cancelled | 36,075,475.76 | - | 2,604,056.00 | _ |
| | | | | |
| Overexpenditures* | | - | _ | - |

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

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.

EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE Appropriation CAP Calculation (1977 Cap) The municipal budget for the calendar year 2017 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: 35,673,898.00 Amount on which 0.50% CAP is Applied (brought forward) 28,939,531.00 Total General Appropriations for 2016 **€**AP Base Adjustments 0.50% CAP 144,697.66 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 29,084,228.66 35,673,898.00 Subtotal **Additional Exceptions:** Less Exceptions: Available from Banking - 2015 \$ 413,435,54 **Total Other Operations** 103,442.00 977,368.85 Available from Banking - 2016 Total Uniform Construction Code (UCC) 133,771.52 **Total Interlocal Service Agreements** Assessed Value of New Construction per Assessor's Certification Additional Increase in CAPS per COLA Ordinance 868,185.93 **Total Additional Appropriations Total Public-Private Offset** 267,337.00 **Total Additional Exceptions** 2,392,761.84 175.000.00 **Total Capital Improvements** 3,982,000.00 Total Allowable Appropriations Within CAPS for 2017 31,476,990.50 Total Debt Service 286,000.00 **Total Deferred Charges** 29,803,783.00 Total Appropriations Within CAPS for 2017 Judgments Cash Deficit of Preceding Year Total Appropriation for School Purposes Transferred to Board of Education 1,920,588.00 Reserve for Uncollected Taxes Total Exceptions 6,734,367.00 Amount on which 0.50% CAP is Applied (carried forward) 28,939,531.00

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).

Township of Evesham, Muni Code: 0313

| | | | EXPLANATORY STA | TEMENT - (CONTINUED) | | | | |
|---|----------------|-----------------|-------------------------|--|-----|------------|----------|------------|
| | | | BUDGE | MESSAGE | | | | |
| Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP whice The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that herewith is within the limits imposed by this law and for the Township of | t limits incre | eases in the lo | cal unit amount to be n | ther amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 201 aised by taxation for each local unit budget. The budget contained | 0. | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | \$ 21,692,106 | Balance (carried forward) | | | \$ | 22,578,707 |
| Cap Base Adjustment (+/-) | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | Less - Cancelled or Unexpended Exclusions | | | | 10,579 |
| Less: Prior Year Deferred Charges - Emergencies | | | 286,000.00 | | | | | |
| Less: Prior Year Recycling Tax | | | 68,442 | Adjusted Tax Levy After Exclusions | | | | 22,568,128 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | 21,337,664 | Additions: | | | | |
| Płus: 2% Cap increase | | | 426,753 | New Ratables - Increased in Valuations | \$ | 32,234,100 |) | |
| Adjusted Tax Levy | | | 21,764,41 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | | 0.415 | <u> </u> | |
| Plus: Assumption of Service/ Function | | | | Net Ratable Adjustment to Levy | | | | 133,772 |
| Adjusted Tax Levy Prior to Exclusions | | | 21,764,417 | 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 | | 8,982 | | Amounts Approved by Referendum | | | | |
| Allowable Pension Obligations Increase | | 158,287 | | | | | | |
| Allowable LOSAP Increase | | | | Maximum Allowable Amount to be Raised by Taxation | | | \$ | 22,701,900 |
| Allowable Capital Improvements Increase | | 120,000 | | | | | | |
| Allowable Debt Service and Capital Leases Increase | | 458,579 | | Amount to be Raised by Taxation for Municipal Purposes | | | \$ | 22,689,429 |
| Recycling Tax Appropriation | | 68,442 | | | | | | |
| Deferred Charges to Future Taxation Unfunded | | - | | Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 203 | 20) | | \$ | 12,471 |
| Current Year Deferred Charges - Emergencies | | | - | | | | | |
| Add Total Exclusions | | | 814,290 | | | | | |
| | | | | | | | | |
| Balance (carried forward) | | | 22,578,707 | 7 | | · | | |

Sheet 3c

| | ··· ·· · · · · · · · · · · · · · · · · | EXPLANATORY STAT | EMENT - (CONTINUED) | | | | | |
|---|--|--|---|--------------|----|------------|--|--|
| 1 1 | BUDGET MESSAGE | | | | | | | |
| Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that herewith is within the limits imposed by this law and for the Township of E | limits increases in the | . 2008, Chapter 6 and furt local unit amount to be ra | her amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010 | | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 21,692,106 | Balance (carried forward) | | \$ | 22,856,180 | | |
| Cap Base Adjustment (+/-) | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | Less - Cancelled or Unexpended Exclusions | | | 10,579 | | |
| Less: Prior Year Deferred Charges - Emergencies | | | | | | | | |
| Less: Prior Year Recycling Tax | | 68,442 | Adjusted Tax Levy After Exclusions | | | 22,845,601 | | |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 21,623,664 | Additions: | | | | | |
| Plus: 2% Cap increase | | 432,473 | New Ratables - Increased in Valuations | \$ 32,234,10 | 0 | | | |
| Adjusted Tax Levy | | 22,056,137 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.41 | 5_ | | | |
| Plus: Assumption of Service/ Function | | | Net Ratable Adjustment to Levy | | | 133,772 | | |
| Adjusted Tax Levy Prior to Exclusions | | 22,056,137 | 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 | 8,98 | 2 | Amounts Approved by Referendum | | | - | | |
| Allowable Pension Obligations Increase | 144,04 |) | | | | | | |
| Allowable LOSAP Increase | - | | Maximum Allowable Amount to be Raised by Taxation | | \$ | 22,979,373 | | |
| Allowable Capital Improvements Increase | 120,00 |) | | | | | | |
| Allowable Debt Service and Capital Leases Increase | 458,579 |) | Amount to be Raised by Taxation for Municipal Purposes | | \$ | 22,689,429 | | |
| Recycling Tax Appropriation | 68,442 | 2 | | | | | | |
| Deferred Charges to Future Taxation Unfunded | - | | Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020 |)) | \$ | 289,944 | | |
| Current Year Deferred Charges - Emergencies | | <u></u> | | | | | | |
| Add Total Exclusions | | 800,043 | | | | | | |
| | | | | | | | | |
| Balance (carried forward) | | 22,856,180 | eet 3c | | | | | |

Township of Evesham, Muni Code: 0313

| | | | £ | UDGET MESSAGE | |
|--|--------------|-----------------------------------|--------------------------------|---|-----------------------------|
| Split Function Appropriations: | | | , | Health Insurance Appropriation Recap: | |
| The following appropriation(s) are appropropriation CAP: | orlated insi | de and outside of the | | The following is a recap of Health Insurance Costs fo | or the Current Budget Year; |
| fealth insurance: Inside CAP | \$ | <u>CY 2017</u> 2,650,000.00 \$ | <u>CY 2016</u> 2,880,000.00 | Total Health Insurance Cost | \$ 3,300,000.00 |
| Outside CAP | - | | | Less: Employee Contributions | 650,000.00 |
| | \$ | 2,650,000.00 \$ | 2,880,000.00 | Net Costs Appropriated | \$ 2,650,000.00 |
| | | | | Current Fund Budget Inside CAP Current Fund Budget Outside CAP | \$ 2,650,000.00 |
| | | | | | 2,650,000.00 |
| | | | | Golf Course Utility Budget | |
| | | | | | \$ 2,650,000.00 |
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CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Antici | pated | Realized in Cash |
|--|---------|--------------|--------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 1. Surplus Anticipated | 08-101 | 3,950,000.00 | 3,775,000.00 | 3,775,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,950,000.00 | 3,775,000.00 | 3,775,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 53,000.00 | 54,000.00 | 53,264.00 |
| Other | 08-104 | 25,000.00 | 25,000.00 | 25,484.00 |
| Fees and Permits | 08-105 | 100,000.00 | 100,000.00 | 113,877.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 990,000.00 | 975,000.00 | 995,963.97 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 265,000.00 | 375,000.00 | 270,749.82 |
| Interest on Investments and Deposits | 08-113 | 95,000.00 | 80,000.00 | 95,890.81 |
| Rental Property | 08-120 | 100,000.00 | 50,000.00 | 103,516.17 |
| Cable Television Fees | 08-121 | 755,000.00 | 736,024.00 | 736,024.07 |
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CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|--------------|--------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxx | хххххххххх | xxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 2,383,000.00 | 2,395,024.00 | 2,394,769.84 |

| CURRENT FUND- ANTICIPATED REVENUES-(cor | ntinued) | | | |
|--|----------|------------------|--------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated 2016 | | Realized in Cash in 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 20,745.00 | 36,544.00 | 36,544.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 3,143,948.00 | 3,128,149.00 | 3,128,149.00 |
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| 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 R | EVENUES-(continued) | | | |
|--|---------------------|------------------|------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated 2016 | | Realized in Cash in 2016 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | 2017 | 2010 | 111 2010 |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 950,000.00 | 860,000.00 | 1,193,374.00 |
| | | | | |
| | | | | |
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| | <u> </u> | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Tatal Cantian C. Dadicated Uniform Construction Code East Offset with Annyanyintians | 08-002 | 950,000.00 | 860,000.00 | 1,193,374.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 00-002 | 000,000.00 | 300,000.00 | 1,100,017.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued) FCOA Realized in Cash **GENERAL REVENUES** Anticipated 2017 2016 in 2016 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 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Interlocal Service Agreement - Police Salaries - Lenape Regional High School District 11-240 257,800.00 267,117.00 267,110.63 Interlocal Service Agreement - Police Salaries - Evesham Township Board of Education 11-241 58,477.00 58,477.00 Total Section D: Shared Service Agreements Offset With Appropriations 11-001 257,800.00 325,594.00 325,587.63

| CURRENT FUND- ANTICIPATED REVENUES-(con | tinued) | | | |
|---|---------|-------------|------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
| | | 2017 | 2016 | 111 20 10 |
| 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 |
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| 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 | Antici | pated | Realized in Cash |
|---|---------|------------|------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 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 | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| Recycling Tonnage Grant | 10-701 | 61,019.64 | 60,902.35 | 60,902.35 |
| Municipal Alcohol Education/Rehabilitation Program | 10-702 | | 2,356.82 | 2,356.82 |
| Community Development Block Grant | 10-717 | | 65,000.00 | 65,000.00 |
| Drunk Driving Enforcement Fund | 10-745 | | 21,457.66 | 21,457.66 |
| Clean Communities Program | 10-770 | | 111,953.13 | 111,953.13 |
| 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 | 125,000.00 |
| Body Armor Replacement | 10-722 | | 6,675.29 | 6,675.29 |
| Safety Incentive Program | 10-728 | | 2,500.00 | 2,500.00 |
| Body Worn Camera Assistance Program | 10-729 | | 163,711.37 | 163,711.37 |
| Bulletproof Vest Partnership Grant | 10-773 | | 18,135.00 | 18,135.00 |
| Drive Sober or Get Pulled Over | 10-774 | | 5,000.00 | 5,000.00 |
| | | | | |
| | | | | |
| | | | | |

| CURRENT FUND- ANTICIPATED REVENUES-(con | tinued) | | | |
|--|---------|------------------|------------|-----------------------------|
| GENERAL REVENUES | FCOA | Anticipated 2016 | | Realized in Cash in 2016 |
| 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 | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx |
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| 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 | 121,019.64 | 648,691.62 | 648,691.62 |

| CURRENT FUND- ANTICIPATED REVENUES-(continued) | | | | | | | | |
|---|---------|----------------|-----------------------------|------------|--|--|--|--|
| GENERAL REVENUES | FCOA | Antici 2017 | Realized in Cash in 2016 | | | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | | | | |
| General Capital Surplus | 08-192 | 810,000.00 | 775,000.00 | 775,000.00 | | | | |
| Evesham Municipal Utilities Authority - Common Area Charges | 08-205 | 34,474.00 | 34,231.00 | 34,231.45 | | | | |
| Evesham Municipal Utilities Authority - Operating Surplus | 08-206 | 823,393.00 | 830,136.00 | 830,136.00 | | | | |
| Wiley Pilot Agreement | 08-208 | 200,000.00 | 200,000.00 | 200,000.00 | | | | |
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| CURRENT FUND- ANTICIPATED REVENUES-(cor | ntinued) | P | | |
|--|----------|--------------|------------------|--------------|
| GENERAL REVENUES | FCOA | Antic | Realized in Cash | |
| | | 2017 | 2016 | in 2016 |
| 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,867,867.00 | 1,839,367.00 | 1,839,367.45 |

| CURRENT FUND- ANTICIPATED REVENUES-(continued) | |
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| GENERAL REVENUES | FCOA | Antici | Realized in Cash | |
|---|---------|---------------|------------------|---------------|
| | | 2017 | 2016 | in 2016 |
| Summary of Revenues | | | | |
| Cummary of Nevertees | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,950,000.00 | 3,775,000.00 | 3,775,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | | - | _ |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 2,383,000.00 | 2,395,024.00 | 2,394,769.84 |
| 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 | 950,000.00 | 860,000.00 | 1,193,374.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 257,800.00 | 325,594.00 | 325,587.63 |
| 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 | 121,019.64 | 648,691.62 | 648,691.62 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 1,867,867.00 | 1,839,367.00 | 1,839,367.45 |
| Total Miscellaneous Revenues | 13-099 | 8,744,379.64 | 9,233,369.62 | 9,566,483.54 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,090,000.00 | 1,375,000.00 | 1,329,282.71 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 13,784,379.64 | 14,383,369.62 | 14,670,766.25 |
| 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 | 22,689,428.82 | 21,692,106.14 | xxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | •• | | xxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 22,689,428.82 | 21,692,106.14 | 23,016,356.22 |
| 7. Total General Revenues | 13-299 | 36,473,808.46 | 36,075,475.76 | 37,687,122.47 |

| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|----------------------------------|----------|------------|------------|--------------------------|----------------------------------|---------------|-----------|
| (A) Operations - within "CAPS" | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| General Government: | | | | | | | |
| Mayor and Council: | | | | | | | - |
| Salaries and Wages | 20-110-1 | 38,700.00 | 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 | 16,772.49 | 7,030.51 |
| Economic Development Committee | | | | | | | |
| Other Expenses | 20-170-2 | 700.00 | 700.00 | | 700.00 | <u>-</u> | 700.00 |
| Historic Preservation Commission | | | | | | | |
| Salaries and Wages | 20-175-1 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,800.00 | - |
| Other Expenses | 20-175-2 | 6,200.00 | 6,200.00 | | 6,200.00 | 441.72 | 5,758.28 |
| Department of Township Manager | | | | | | | - |
| Township Manager: | | | | | | | |
| Salaries and Wages | 20-100-1 | 204,900.00 | 187,100.00 | | 187,100.00 | 181,093.23 | 6,006.77 |
| Other Expenses | 20-100-2 | 13,255.00 | 13,255.00 | | 13,255.00 | 7,517.47 | 5,737.53 |
| Human Resources: | | | | | | | - |
| Salaries and Wages | 20-105-1 | 200,200.00 | 194,600.00 | | 194,600.00 | 155,425.56 | 39,174.44 |
| Other Expenses | 20-105-2 | 27,860.00 | 27,560.00 | | 27,560.00 | 19,205.65 | 8,354.35 |
| | | | | | | | - |
| | | | | | | | _ |

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | Expended 2016 | | |
|--|----------|--------------|------------|-------------------------------------|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Cont'd): | | 107.2017 | 101 2010 | | | | |
| Youth Advisory Committee: | | | | | | | <u>-</u> |
| 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 | 242,600.00 | 233,900.00 | | 237,900.00 | 223,606.38 | 14,293.62 |
| Other Expenses | 20-120-2 | 73,435.00 | 73,435.00 | | 73,435.00 | 58,455.71 | 14,979.29 |
| Department of Township Attorney: | | | | | | | - |
| Other Expenses | 20-155-2 | 420,000.00 | 420,000.00 | | 420,000.00 | 323,055.00 | 96,945.00 |
| Department of Finance: | | | | | | | - |
| Financial Administration | | | | | | | . 7 |
| Salaries and Wages | 20-130-1 | 331,500.00 | 315,000.00 | | 305,000.00 | 276,561.33 | 28,438.67 |
| Other Expenses | 20-130-2 | 54,350.00 | 54,350.00 | | 54,350.00 | 44,527.30 | 9,822.70 |
| Department of Tax Assessments | | | | | | | _ |
| Office of Tax Assessor | | | | | | | |
| Salaries and Wages | 20-150-1 | 243,800.00 | 241,000.00 | | 246,000.00 | 236,212.56 | 9,787.44 |
| Other Expenses | 20-150-2 | 71,200.00 | 71,200.00 | | 71,200.00 | 52,158.89 | 19,041.11 |
| | | | | | | | _ |

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | Expended 2016 | |
|--|----------|------------|--------------|-------------------------------------|---|--------------------|--------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Cont'd): | | | | | | | |
| Department of Tax Collector | | | | | | | - |
| Office of Tax Collector | | | | | | | |
| Salaries and Wages | 20-145-1 | 213,600.00 | 207,400.00 | | 197,400.00 | 184,420.89 | 12,979.11 |
| Other Expenses | 20-145-2 | 36,600.00 | 36,600.00 | | 36,600.00 | 23,664.22 | 12,935.78 |
| Engineering Services | | | | | | | _ |
| Other Expenses | 20-165-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 85,000.00 | _ |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 73,000.00 | 73,000.00 | | 83,000.00 | 70,850.00 | 12,150.00 |
| Computerized Data Processing | | | | | | | |
| Salaries and Wages | 20-140-1 | 219,600.00 | 215,600.00 | | 221,600.00 | 212,642.81 | 8,957.19 |
| Other Expenses | 20-140-2 | 128,640.00 | 128,640.00 | | 128,640.00 | 123,848.07 | 4,791.93 |
| Land - Use Administration: | | | | | | | - |
| Department of Community Development | | | | | | | <u>.</u> |
| Planning Administration | | | | | | | • |
| Salaries and Wages | 21-180-1 | 334,100.00 | 309,200.00 | And the second | 314,200.00 | 302,769.09 | 11,430.91 |
| Other Expenses | 21-180-2 | 81,700.00 | 81,700.00 | | 81,700.00 | 39,112.02 | 42,587.98 |
| Zoning Administration | | | | | | | |
| Other Expenses | 21-185-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 4,200.00 | 3,800.00 |

| 8. GENERAL APPROPRIATIONS | | | Арг | propriated | | Expended 2016 | |
|--|----------|--------------|--------------|--------------------------|----------------------------------|---------------|------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved |
| () | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Insurance: | | | | | | | - |
| General Liability | 23-210-2 | 550,300.00 | 521,100.00 | | 521,100.00 | 521,026.54 | 73.46 |
| Workers Compensation | 23-215-2 | 503,100.00 | 479,300.00 | | 479,300.00 | 479,249.65 | 50.35 |
| Employee Group Health | 23-220-2 | 2,650,000.00 | 2,880,000.00 | | 2,245,500.00 | 2,207,309.10 | 38,190.90 |
| Health Benefit Waivers | 23-221-2 | 180,000.00 | 160,000.00 | | 180,000.00 | 157,161.29 | 22,838.71 |
| Public Safety: | | | - | | | | - |
| Department of Police | | | | | | | ~ |
| Salaries and Wages | 25-240-1 | 8,593,500.00 | 8,296,000.00 | | 8,371,000.00 | 7,836,626.44 | 534,373.56 |
| Other Expenses | 25-240-2 | 377,350.00 | 370,200.00 | | 370,200.00 | 366,766.15 | 3,433.85 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-253-1 | 4,500.00 | 4,700.00 | | 4,700.00 | 3,244.77 | 1,455.23 |
| 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 | 52,100.00 | | 52,100.00 | 51,000.00 | 1,100.00 |
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| 8. GENERAL APPROPRIATIONS | | | Арг | Expended 2016 | | | |
|--|----------|--------------|--------------|---------------|----------------|------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - within "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Public Works: | | | | | | | _ |
| Department of Public Works | | | | | | | _ |
| Administration | | | | | | | - |
| Salaries and Wages | 26-300-1 | 479,900.00 | 441,800.00 | | 441,800.00 | 400,788.07 | 41,011.93 |
| Other Expenses | 26-300-2 | 21,700.00 | 17,420.00 | . , | 17,420.00 | 7,718.52 | 9,701.48 |
| Road Repairs and Maintenance | | | | | | | - |
| Salaries and Wages | 26-290-1 | 1,170,400.00 | 1,111,800.00 | | 1,191,800.00 | 757,550.81 | 434,249.19 |
| Other Expenses | 26-290-2 | 866,800.00 | 790,000.00 | | 1,021,000.00 | 582,933.70 | 438,066.30 |
| Repair and Demolition of Abandoned Properties (40:48-2.10) | 26-290-2 | 50,000.00 | 50,000.00 | | 30,000.00 | 5,550.00 | 24,450.00 |
| Sanitation | | | | | | | - |
| Salaries and Wages | 26-305-1 | 464,700.00 | 455,700.00 | | 455,700.00 | 436,738.38 | 18,961.62 |
| Other Expenses | 26-305-2 | 111,000.00 | 61,000.00 | | 61,000.00 | 34,860.71 | 26,139.29 |
| Community Services Act | | | | | | | |
| Other Expenses | 26-325-2 | 100,000.00 | 100,000.00 | | 100,000.00 | - | 100,000.00 |
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| 8. GENERAL APPROPRIATIONS | | | Арұ | propriated | | Expend | ed 2016 |
|--|----------|------------|------------|--------------------------|--------------------------------|------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved |
| (A) Operations William Cra C (Communical) | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Public Works (Cont'd): | | | | | | | |
| Department of Public Works (Cont'd) | | | | | | | |
| Public Building and Grounds | | | | | | | |
| Salaries and Wages | 26-300-1 | 210,300.00 | 164,100.00 | | 164,100.00 | 136,212.19 | 27,887.81 |
| Other Expenses | 26-300-2 | 288,000.00 | 238,500.00 | | 298,500.00 | 240,300.09 | 58,199.91 |
| Vehicle Maintenance | | | | | | | |
| Salaries and Wages | 26-315-1 | 369,200.00 | 307,700.00 | | 307,700.00 | 300,835.93 | 6,864.07 |
| Other Expenses | 26-315-2 | 490,000.00 | 490,000.00 | | 553,000.00 | 477,406.65 | 75,593.35 |
| Health and Human Services: | | | | | | | |
| Environmental Protection | | | | | | | |
| Salaries and Wages | 27-335-1 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,500.00 | 300.00 |
| Other Expenses | 27-335-2 | 690.00 | 650.00 | | 650.00 | 360.00 | 290.00 |
| Department of Public Health | | | | | | | |
| Other Expenses | 27-330-2 | 23,000.00 | 23,000.00 | | 13,000.00 | 8,510.79 | 4,489.21 |
| Parks and Recreation: | | | | | | | |
| Recreation Program | | | | | | | • |
| Salaries and Wages | 28-370-1 | 188,300.00 | 124,200.00 | | 124,200.00 | 37,949.03 | 86,250.97 |
| Other Expenses | 28-370-2 | 64,500.00 | 62,900.00 | | 62,900.00 | 40,050.29 | 22,849.71 |

| 8. GENERAL APPROPRIATIONS | | | Арқ | propriated | | Expended 2016 | |
|--|----------|--------------|--------------|-------------------------------------|---|--------------------|------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified Expenses: | | | | | | - | |
| Celebration of Public Events | | | | | | | |
| Salaries and Wages | 30-420-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 20,665.50 | 9,334.50 |
| 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 | 418,797.72 | 101,202.28 |
| Landfill / Solif Waste Disposal: | | | | | | | |
| Landfill Fees | 32-465-2 | 2,383,000.00 | 2,296,860.00 | | 2,371,860.00 | 1,996,929.41 | 374,930.59 |
| Shared Services: | | | | | | | |
| Interlocal Service Agreement - Police S/W - Lenape Reg. HS Dist. | 42-240-1 | 257,800.00 | 267,117.00 | | 267,117.00 | 267,117.00 | |
| Interlocal Service Agreement - Police S/W - Evesham BOE | 42-241-1 | <u>.</u> | 58,477.00 | | 58,477.00 | 58,477.00 | _ |
| Court and Public Defender: | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 305,400.00 | 296,700.00 | | 296,700.00 | 274,754.02 | 21,945.98 |
| Other Expenses | 43-490-2 | 46,000.00 | 44,000.00 | | 44,000.00 | 28,765.91 | 15,234.09 |
| Public Defender | | | | | | | _ |
| Salaries and Wages | 43-495-1 | 4,500.00 | 4,500.00 | | - | | _ |

| 8. GENERAL APPROPRIATIONS | | | Арр | propriated | | Expended 2016 | |
|---|----------|------------|------------|-------------------------------------|---|--------------------|------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code | | | | | | | _ |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 427,700.00 | 360,300.00 | | 365,300.00 | 341,363.66 | 23,936.34 |
| Other Expenses | 22-195-2 | 20,700.00 | 20,200.00 | | 20,200.00 | 9,461.52 | 10,738.48 |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxx | xxxxxxxxx | хххххххххх | хххххххххх | ххххххххх | хххххххххх | xxxxxxxxxx |
| Postage | 30-421-2 | 76,500.00 | 75,000.00 | | 80,000.00 | 72,162.03 | 7,837.97 |
| Printing and Photocopying | 30-422-2 | 45,900.00 | 45,000.00 | | 50,000.00 | 38,265.00 | 11,735.00 |
| Gas and Propane | 31-446-2 | 96,900.00 | 95,000.00 | | 95,000.00 | 48,172.24 | 46,827.76 |
| Gasoline and Fuel | 31-460-2 | 448,800.00 | 440,000.00 | | 390,000.00 | 214,841.46 | 175,158.54 |
| Telephone | 31-440-2 | 112,200.00 | 110,000.00 | | 115,000.00 | 108,324.89 | 6,675.11 |
| Electricity | 31-430-2 | 417,600.00 | 380,000.00 | | 420,000.00 | 386,389.50 | 33,610.50 |
| Water | 31-445-2 | 2,000.00 | 400.00 | | 400.00 | 205.00 | 195.00 |
| Traffic Signals | 31-435-2 | 71,400.00 | 70,000.00 | | 70,000.00 | 42,431.15 | 27,568.85 |
| Accumulated Compensated Absences: | | | | | | | - |
| Salaries and Wages | 30-415-1 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | _ |
| Prior Year Bills: | | | | | | | <u>-</u> |
| Villa Royale Assosciation (Kelly Law) - 2012 | 30-410-2 | | | | | | - |
| Lawmen Supply - 2013 | 30-410-2 | | | | | | |
| Morrsken Lake Homeowners Assoc (Kelly Law) - 2013 | 30-410-2 | | | | | | |
| Walden Glen Homeowners Assoc (Kelly Law) - 2007-2013 | 30-410-2 | | 1,556.21 | | 1,556.21 | 1,556.21 | |
| New Jersey Planning Officials | 30-410-2 | | 50.00 | | 50.00 | 50.00 | - |
| | | | | | | | • |

| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|---|----------|---------------|---------------|---------------|----------------|---------------|--------------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - within "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| UNCLASSIFIED (CONTINUED): | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 26,341,783.00 | 25,496,531.21 | _ | 25,451,531.21 | 22,220,388.11 | 3,231,143.10 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 26,346,783.00 | 25,501,531.21 | _ | 25,456,531.21 | 22,220,388.11 | 3,236,143.10 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 14,690,900.00 | 14,021,252.00 | - | 14,176,752.00 | 12,829,024.05 | 1,347,727.95 |
| Other Expenses (Including Contingent) | 34-201-2 | 11,655,883.00 | 11,480,279.21 | - | 11,279,779.21 | 9,391,364.06 | 1,888,415.15 |

| 8. GENERAL APPROPRIATIONS | | | Appropriated | | | Expended 2016 | |
|---|--------|------------|--------------|---------------|----------------|---------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxx | ххххххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| Municipal within "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | ххххххххх |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| Anticipated Deficit in Golf Course Utility Budget | 46-887 | - | 200,000.00 | xxxxxxxxx | 200,000.00 | 69,323.95 | xxxxxxxxx |
| | | | | xxxxxxxxx | | | хххххххххх |
| | | | | хххххххххх | | | xxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | хххххххххх | | | xxxxxxxxxx |
| | | | | хххххххххх | | | xxxxxxxxx |
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| 8. GENERAL APPROPRIATIONS | | | Арр | propriated | | Expended 2016 | |
|--|--------|---------------|---------------|---------------|----------------|---------------|--------------|
| | | | | for 2016 by | Total for 2016 | | |
| | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal within "CAPS"(continued) | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | хххххххххх | xxxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 605,000.00 | 508,000.00 | | 508,000.00 | 494,886.00 | 13,114.00 |
| Social Security System (O.A.S.I) | 36-472 | 1,057,000.00 | 1,025,000.00 | | 1,070,000.00 | 1,026,135.91 | 43,864.09 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,730,000.00 | 1,640,000.00 | | 1,640,000.00 | 1,639,146.00 | 854.00 |
| 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 | 435.15 | 4,564.85 |
| | | | | | | | To deline |
| | | | | | | | _ |
| | | | | | | | - |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 3,457,000.00 | 3,438,000.00 | - | 3,483,000.00 | 3,289,927.01 | 62,396.94 |
| (F) Judgments | 37-480 | | | | | | _ |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | - |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 29,803,783.00 | 28,939,531.21 | - | 28,939,531.21 | 25,510,315.12 | 3,298,540.04 |

| 8. GENERAL APPROPRIATIONS | | | Арј | oropriated | | Expended 2016 | | |
|--|----------|-----------|-----------|--------------------------|----------------------------------|---------------|-----------|--|
| (A) Operations - Excluded from "CAPS" | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved | |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | | |
| | | | | | | | _ | |
| | | | | | | | _ | |
| 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 | 45,782.20 | 22,659.80 | |
| 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 | 9,000.00 | 11,000.00 | |
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| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|---|--------|------------|------------|---------------|----------------|---------------|-----------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| | | | | | | | - |
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| | | | | | | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 103,442.00 | 103,442.00 | - | 103,442.00 | 69,782.20 | 33,659.80 |

| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|---|--------|------------|------------|---------------|----------------|---------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| 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 | xxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | - | • | - | - | - | - |

| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|---|--------|------------|------------|---------------|----------------|---------------|-----------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| • | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Shared Service Agreements | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
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| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

| 8. GENERAL APPROPRIATIONS | | | Арі | | Expended 2016 | | |
|---|--------|------------|-----------|---------------|----------------|------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Additional Appropriations Offset by | ххххх | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | хххххххххх | xxxxxxxxxx | хххххххххх |
| Revenues (N.J.S. 40A:4-45.3h) | xxxxx | хххххххххх | ххххххххх | xxxxxxxxxx | хххххххххх | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

| 8. GENERAL APPROPRIATIONS | | | Арр | | Expended 2016 | | |
|--|----------|------------|------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxx | xxxxxxxxx | хххххххххх | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Recycling Tonnage Grant | 41-701-2 | 61,019.64 | 60,902.35 | | 60,902.35 | 60,902.35 | <u>-</u> |
| Municipal Alliance Alcohol Education Rehab & Enforcement | 41-702-2 | | 2,356.82 | | 2,356.82 | 2,356.82 | - |
| Community Development Block Grant | 41-717-2 | | 65,000.00 | | 65,000.00 | 65,000.00 | - |
| Drunk Driving Enforcement Fund | 41-745-1 | | 21,457.66 | | 21,457.66 | 21,457.66 | - |
| Clean Communities Program | 41-770-2 | | 111,953.13 | | 111,953.13 | 111,953.13 | _ |
| 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 | | 125,000.00 | 125,000.00 | - |
| Body Armour Replacement Grant | 41-722-2 | | 6,675.29 | | 6,675.29 | 6,675.29 | - |
| Safety Incentive Program | 41-728-2 | | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Body Worn Camera Assistance Program | 41-729-2 | | 163,711.37 | | 163,711.37 | 163,711.37 | ~ |
| Bulletproof Vest Partnership Grant | 41-773-2 | | 18,135.00 | | 18,135.00 | 18,135.00 | - |
| Drive Sober or Get Pulled Over | 45-774-1 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
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| 8. GENERAL APPROPRIATIONS | | | Арр | propriated | | Expended 2016 | |
|---|----------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | ххххх | xxxxxxxxx | ххххххххх | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| 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 | |
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| 8. GENERAL APPROPRIATIONS | | | Арр | propriated | | Expended 2016 | |
|---|----------|------------|------------|---------------|----------------|---------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | ххххххххх | xxxxxxxxxx |
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| Total Public and Private Programs Offset | | | | | | | 16 |
| by Revenues | 40-999 | 141,242.64 | 668,914.62 | - | 668,914.62 | 668,914.62 | _ |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 244,684.64 | 772,356.62 | <u>-</u> | 772,356.62 | 738,696.82 | 33,659.80 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 60,000.00 | 86,457.66 | _ | 86,457.66 | 86,457.66 | |
| Other Expenses | 34-305-2 | 184,684.64 | 685,898.96 | <u>-</u> | 685,898.96 | 652,239.16 | 33,659.80 |

AMENDED

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

| Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) | 34,808,467.64 34,808,467.64 59,859,703.48 35,400,979.86 35,400,979.86 7,135,523.00 7,135,523.00 | XXXXXXXX 59,139,428.00 XXXXXXXX XXXXXXXX XXXXXXXX 17,450,539.07 XXXXXXXX XXXXXXXX 17,234,524.00 XXXXXXXXX |
|--|---|--|
| d Taxes) d Taxes) 800 | 34,808,467.64 59,859,703.48 35,400,979.86 22,041,564.93 7,135,523.00 | |
| 08 | 59,859,703.48 35,400,979.86 22,041,564.93 7,135,523.00 | 59,139,428.00 XXXXXXXX XXXXXXXX XXXXXXXX 17,450,539.07 XXXXXXXX XXXXXXXXX 11,570,251.04 |
| 08 | 59,859,703.48 35,400,979.86 22,041,564.93 7,135,523.00 | XXXXXXX XXXXXXXX 34,706,843.00 XXXXXXXX 17,450,539.07 XXXXXXXX 7,234,524.00 XXXXXXXX |
| 08 | 35,400,979.86 22,041,564.93 7,135,523.00 | XXXXXXX 34,706,843.00 XXXXXXXX 17,450,539.07 XXXXXXXX 7,234,524.00 XXXXXXXX |
| 08 | 35,400,979.86 22,041,564.93 7,135,523.00 | XXXXXXX 34,706,843.00 XXXXXXXX XXXXXXXX 7,234,524.00 XXXXXXXX |
| 80 | 35,400,979.86 22,041,564.93 7,135,523.00 | 34,706,843.00 XXXXXXXX 17,450,539.07 XXXXXXXX XXXXXXXX |
| 08 | 35,400,979.86 22,041,564.93 7,135,523.00 | XXXXXXX 17,450,539.07 XXXXXXXX 7,234,524.00 XXXXXXXX |
| 08 | 7,135,523.00 | 17,450,539.07 XXXXXXXX 7,234,524.00 XXXXXXXX |
| 808 | 7,135,523.00 | XXXXXXX 7,234,524.00 XXXXXXXX |
| 808 | 7,135,523.00 | 7,234,524.00 XXXXXXXX 1,570,251.04 |
| 08 | 7,135,523.00 | XXXXXXX 1,570,251.04 |
| 08 | 1,563.944.81 | 1,570,251.04 |
| 38 | 1.563.944.81 | |
| | | XXXXXXXX |
| | 160,810,183.72 | |
| | 13,784,379.64 | |
| | 147,025,804.08 | • |
| | 148 601 144 00 | |
| | * Must not be state | Wust not be stated in an amount less than |
| 59,859,703.48 | actual Tax of year 2016. | ar 2016. |
| | ** May not be stated proposed budg | May not be stated in an amount less than proposed budget submitted by the Local |
| 35,400,979.86 | Board of Educe | Board of Education to the Commissioner of Education on January 15, 2012 (Chan |
| 22,041,564.93 | 136, P.L. 1978) | of Education of Sandary 13, 2012 (Chap 136, P.L. 1978). Consideration must be |
| 7,135,523.00 | given to calend | lar year calculation. |
| 1,563,944.81 | | |
| | | |
| 22,089,426.82 | | |
| udget | 4 885 340 00 | |
| | 34,808,467.64 | Note: The amount of |
| iation: Reserve for Uncollected Taxes | 1,665,340.82 | anticipated rev- enues (Item 9) |
| | 36,473,808.46 | may never exceed the total of Items 1 |
| tal Anticipated Revenues | 13,784,379.64 | and 12. |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | 22,689,428.82 | |
| 88% [8200 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 88 88 88 88 88 88 88 88 88 88 88 88 88 | * * * * * * * * * * * * * * * * * * * |

| 8. GENERAL APPROPRIATIONS | | | Арг | propriated | | Expend | ed 2016 |
|---|----------|------------|------------|---------------|----------------|------------|----------|
| | | | | for 2016 by | Total for 2016 | | |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Down Payments on Improvements | 44-902 | | | | | | - |
| Capital Improvement Fund | 44-901 | 295,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | - |
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| 8. GENERAL APPROPRIATIONS | | | Арј | propriated | | Expended 2016 | |
|---|--------|------------|------------|---------------|----------------|---------------|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| (Continued) | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
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| | | | | | | | - |
| Public and Private Programs Offset by Revenues: | ххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 295,000.00 | 175,000.00 | <u>.</u> | 175,000.00 | 175,000.00 | - |

| 8. GENERAL APPROPRIATIONS | | | Арр | oropriated | | Expended 2016 | |
|--|--------|--------------|--------------|---|----------------------------------|---------------|------------|
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Payment of Bond Principal | 45-920 | 1,935,000.00 | 2,162,000.00 | | 2,162,000.00 | 2,161,674.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 10,000.00 | 5,000.00 | | 5,000.00 | 2,463.98 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 695,000.00 | 540,000.00 | 100 | 540,000.00 | 536,486.12 | хххххххххх |
| Interest on Notes | 45-935 | 205,000.00 | 205,000.00 | | 205,000.00 | 204,121.84 | xxxxxxxxxx |
| Green Trust Loan Program: | xxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | | | | | | | xxxxxxxxxx |
| Loan Principal | 45-940 | 1,260,000.00 | 730,000.00 | | 730,000.00 | 727,440.20 | xxxxxxxxxx |
| Loan Interest | 45-940 | 360,000.00 | 340,000.00 | | 340,000.00 | 339,235.21 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
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| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 4,465,000.00 | 3,982,000.00 | _ | 3,982,000.00 | 3,971,421.35 | xxxxxxxxxx |

| 8. GENERAL APPROPRIATIONS | | | Арг | propriated | | Expended 2016 | |
|--|--------|--------------|--------------|---------------|----------------|--|------------|
| | | | | for 2016 by | Total for 2016 | | |
| (E) Deferred Charges - Municipal | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| Excluded from "CAPS" | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | - | 286,000.00 | хххххххххх | 286,000.00 | 286,000.00 | XXXXXXXXX |
| Special Emergency Authorizations- | | | | xxxxxxxxx | | | xxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxx | | | xxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxx | | | хххххххххх |
| | | | | ххххххххх | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | The state of the s | xxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 286,000.00 | xxxxxxxxx | 286,000.00 | 286,000.00 | xxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxx | | | xxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxx | | | xxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxx | | | 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 | 5,004,684.64 | 5,215,356.62 | - | 5,215,356.62 | 5,171,118.17 | 33,659.80 |

| 8. GENERAL APPROPRIATIONS | | | Ар | propriated | | Expended 2016 | |
|--|--------|---------------|---------------|---------------|----------------|---------------|--------------|
| | | | | for 2016 by | Total for 2016 | | |
| | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | ххххххххх | xxxxxxxxxx | xxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | хххххххххх |
| 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxx |
| Total of Deferred Charges and Statutory Expend- | | | | | | | |
| ditures- 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 | 5,004,684.64 | 5,215,356.62 | - | 5,215,356.62 | 5,171,118.17 | 33,659.80 |
| (L)Subtotal General Appropriations (items (H-1) and (O)) | 34-400 | 34,808,467.64 | 34,154,887.83 | - | 34,154,887.83 | 30,681,433.29 | 3,332,199.84 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,665,340.82 | 1,920,587.93 | xxxxxxxxxx | 1,920,587.93 | 1,920,587.93 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 36,473,808.46 | 36,075,475.76 | - | 36,075,475.76 | 32,602,021.22 | 3,332,199.84 |

| 8. GENERAL APPROPRIATIONS | | | Арј | propriated | | Expended 2016 | |
|---|---------|---------------|---------------|---------------|----------------|---------------|--------------|
| | | | | for 2016 by | Total for 2016 | | |
| Summary of Appropriations | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 29,803,783.00 | 28,939,531.21 | - | 28,939,531.21 | 25,510,315.12 | 3,298,540.04 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | хххххххххх | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 103,442.00 | 103,442.00 | - | 103,442.00 | 69,782.20 | 33,659.80 |
| Uniform Construction Code | 22-999 | _ | - | - | | | <u>-</u> |
| Shared Service Agreements | 42-999 | _ | | - | - | - | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | _ | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 141,242.64 | 668,914.62 | _ | 668,914.62 | 668,914.62 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 244,684.64 | 772,356.62 | - | 772,356.62 | 738,696.82 | 33,659.80 |
| (C) Capital Improvements | 44-999 | 295,000.00 | 175,000.00 | _ | 175,000.00 | 175,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 4,465,000.00 | 3,982,000.00 | - | 3,982,000.00 | 3,971,421.35 | xxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 286,000.00 | xxxxxxxxx | 286,000.00 | 286,000.00 | xxxxxxxxxx |
| (F) Judgments | 37-480 | - | - | xxxxxxxxx | | | xxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxx | - | - | xxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | | - | xxxxxxxxxx |
| (N) Transferrred to Board of Education | 29-405 | - | - | xxxxxxxxxx | | | xxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,665,340.82 | 1,920,587.93 | xxxxxxxxxx | 1,920,587.93 | 1,920,587.93 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 36,473,808.46 | 36,075,475.76 | _ | 36,075,475.76 | 32,602,021.22 | 3,332,199.84 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Antic | ipated | Realized in Cash |
|--|---------|-----------|-----------|------------------|
| | | 2017 | 2016 | in 2016 |
| 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 | _ | _ | _ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| O I I III O O O O O O O O O O O O O O O | | | | |
| Special Items of General Revenue Anticipated with Prior | WWWWWW | VVVVVVVVV | xxxxxxxxx | xxxxxxxxx |
| Written Consent of Director of Local Government Services | XXXXXXX | xxxxxxxxx | ********* | ********** |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | _ | _ | 1 |

* 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.

| | | | Ар | Expended 2016 | | | |
|--|--------|-----------|-----------|---------------|----------------|-----------|-----------|
| | | | | for 2016 | Total for 2016 | Paid or | Reserved |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | By Emergency | As Modified By | | |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | - |
| Capital Improvements: | xxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | | | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | | ххххххххх | ххххххххх | xxxxxxxxx | xxxxxxxxxx | xxxxxxxx | xxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | <u>.</u> | | | | xxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

| | | | Ар | propriated | | Expended 2016 | |
|--|--------|-----------|-----------|-------------------------------|---------------------------------|---------------|------------|
| | | | | for 2016 | Total for 2016 | Paid or | Reserved |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2017 | for 2016 | By Emergency Appropriation | As Modified By All Transfers | Charged | |
| | | 101 2017 | 101 2010 | Арргорпацоп | All Hullotets | Juliangou | - |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | ххххххххх |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| 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 | | | xxxxxxxxx | | | xxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx | | | xxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | _ | •• | - | - | | - |

DEDICATED GOLF COURSE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM GOLF COURSE UTILITY | FCOA | Anticip | oated | Realized in Cash |
|--|--------|--------------|---|------------------|
| | | 2017 | 2016 | in 2016 |
| Operating Surplus Anticipated | 08-501 | 30,000.00 | 250,000.00 | 250,000.00 |
| Operating Surplus Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 30,000.00 | 250,000.00 | 250,000.00 |
| Golf Course Fees | 08-503 | 750,000.00 | 734,000.00 | 751,796.40 |
| Golf Cart Fees | 08-504 | 165,000.00 | 150,000.00 | 166,260.01 |
| Golf Course Concession | 08-505 | 245,000.00 | 240,000.00 | 245,000.00 |
| Interest on Investments | 08-506 | 4,000.00 | 4,000.00 | 4,285.43 |
| Driving Range Sales | 08-507 | 270,000.00 | 300,000.00 | 272,615.50 |
| Pro Shop Sales | 08-508 | 98,000.00 | 98,000.00 | 98,722.07 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | ********* | *************************************** | |
| THREE OCTOOR OF BROKE OF EDUCATION OF THE OCT VICES | ***** | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Dedicated Open Space/Recreation Trust Fund | 08-509 | 1,018,200.00 | 628,056.00 | 628,056.00 |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | 200,000.00 | 69,323.95 |
| Total Golf Course Utility Revenues | 08-599 | 2,580,200.00 | 2,604,056.00 | 2,486,059.36 |

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

| | | Appropriated | | | | Expended 2016 | | |
|---|--------|--------------|------------|--------------------------|----------------------------------|---------------|-----------|--|
| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY | FCOA | | | for 2016 by Emergency | Total for 2016 As Modified By | Paid or | Reserved | |
| | | for 2017 | for 2016 | Appropriation | All Transfers | Charged | | |
| Operating: | xxxxxx | xxxxxxxxx | ххххххххх | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| Salaries & Wages | 55-501 | 622,000.00 | 622,000.00 | | 622,000.00 | 594,865.81 | 27,134.19 | |
| Other Expenses | 55-502 | 660,750.00 | 690,250.00 | | 690,250.00 | 670,102.09 | 20,147.91 | |
| | | | | | | | - | |
| | | | | | | | - | |
| Capital Improvements: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| Down Payments on Improvements | 55-510 | | | | | | - | |
| Capital Improvement Fund | 55-511 | 10,250.00 | 30,000.00 | xxxxxxxxx | 30,000.00 | 30,000.00 | _ | |
| Capital Outlay | 55-512 | | | | | | - | |
| Debt Service | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| Payment of Bond Principal | 55-520 | 970,000.00 | 955,000.00 | | 955,000.00 | 955,000.00 | xxxxxxxxx | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 35,000.00 | 25,600.00 | | 25,600.00 | 25,528.00 | xxxxxxxxx | |
| Interest on Bonds | 55-522 | 145,000.00 | 168,810.00 | | 168,810.00 | 160,826.30 | xxxxxxxxx | |
| Payment of Loan Principal | 55-520 | 15,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | xxxxxxxxx | |
| Interest on Loan | 55-522 | 10,000.00 | 8,800.00 | | 8,800.00 | 8,550.01 | xxxxxxxxx | |
| Interest on Notes | 55-523 | 30,000.00 | 17,000.00 | | 17,000.00 | 16,298.09 | xxxxxxxxx | |

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

| | | Appropriated | | | | Expended 2016 | |
|---|-------------|--------------|--------------|-------------------------------------|---|--------------------|------------|
| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | хххххх | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | ххххххххх | хххххххх | ххххххххх | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 55-530 | | | ххххххххх | | | хххххххх |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| Overexpenditure of Appropriation | 55-531 | | _ | ххххххххх | | | xxxxxxxxx |
| | | | | xxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Contribution to: | Transferred | | | | | | |
| Public Employees' Retirement System | 55-540 | 34,000.00 | 26,013.00 | | 26,013.00 | 13,106.00 | 12,907.00 |
| Social Security System (O.A.S.I.) | 55-541 | 47,600.00 | 47,583.00 | | 47,583.00 | 45,477.79 | 2,105.21 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | - |
| Prior Year Bill - Tri State Fire Protection 2015 | 55-410 | 600.00 | | | 36/4/ | | - |
| Judgments | 55-531 | | | | | | - |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxx | | | xxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxx | | | xxxxxxxxx |
| Total Golf Course Utility Appropriations | 55-599 | 2,580,200.00 | 2,604,056.00 | | 2,604,056.00 | 2,532,754.09 | 62,294.31 |

DEDICATED ASSESSMENT BUDGET

| | | Antic | Realized in Cash | |
|--|--------|--------------|------------------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2017 | 2016 | 2016 |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | _ |
| | | Appropriated | | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2017 | 2016 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| | | Anticipated | | Realized in Cash |
|---|--------|-------------|---------|------------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2017 | 2016 | 2016 |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | _ | - |
| | | Appro | priated | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2017 | 2016 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | P Loss |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | 10 Tall | - | _ |

| DEDICATED ASSESSMENT BUDGET | | | | |
|--|--------|------|------|--------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2017 | 2016 | Realized In Cash 2016 |
| Assessment Cash | 53-101 | | | |
| Deficit () | 53-885 | | | |
| Total Assessment Revenues | 53-899 | - | • | _ |
| | | | | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2017 | 2016 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility | | | | |
| Assessment Appropriations | 53-999 | - | A45. | |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 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;

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, Outside Employment of Off-Duty Municipal Police Officer, Veteran's Memorial Donations, Affordable Housing, Accumulated Absences

Commodity Resale System, Celebration of Public Events Donations, Township Signs Donations, Recreation Donations, Community Development Block Grant Act of 1974, Traffic Signals along Evans Road Donations, Bike Path Projects

Donations, Preservation of Historic Areas Donations, Improvements along Ardsley Drive Donations, Developers Contributions for Shade Tree Improvements, Electronic Receipt Fees, Municipal Alliance on Alc and Drug Abuse, Employee

Health Benefits Self Insurance Programs; Recreation Center Complex Donations; Construction & Maintenance of 911 Memorial - Donations, M-2 Artificial Soccer Field Donations, Evesham Saves Lives Program Donations

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, 2016

| ASSETS | | | | | | |
|--|----------|---------------|--|--|--|--|
| Cash and Investments | 1110100 | 12,617,290.73 | | | | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | | | | |
| | | | | | | |
| Federal and State Grants Receivable | 1110200 | 1,132,149.91 | | | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxx | | | | |
| Taxes Receivable | 1110300 | 1,028,121.23 | | | | |
| Tax Title Liens Receivable | 1110400 | 490,524.40 | | | | |
| Property Acquired by Tax Title Lien | | | | | | |
| Liquidation | 1110500 | 690,707.00 | | | | |
| Other Receivables | 1110600 | 266,754.82 | | | | |
| Deferred Charges Required to be in 2017 Budget | 1110700 | | | | | |
| Deferred Charges Required to be in Budgets | | | | | | |
| Subsequent to 2017 | 1110800 | _ | | | | |
| Total Assets | 1110900 | 16,225,548.09 | | | | |

LIABILITIES, RESERVES AND SURPLUS

| *Cash Liabilities | 2110100 | 8,158,461.38 |
|---|---------|---------------|
| Reserves for Receivables | 2110200 | 2,476,107.45 |
| Surplus | 2110300 | 5,590,979.26 |
| | | |
| Total Liabilities, Reserves and Surplus | | 16,225,548.09 |

| 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 2016 | YEAR 2015 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 5,511,876.87 | 6,071,400.60 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 99.16%, 2015 98.79%) | 2310200 | 145,009,372.85 | 141,773,844.15 |
| Delinquent Taxes | 2310300 | 1,329,282.71 | 1,269,137.53 |
| Other Revenues and Additions to Income | 2310400 | 12,432,523.40 | 11,420,593.81 |
| Total Funds | 2310500 | 164,283,055.83 | 160,534,976.09 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 34,013,633.13 | 33,531,097.53 |
| School Taxes (Including Local and Regional) | 2310700 | 93,846,271.00 | 91,378,487.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 21,254,966.62 | 21,246,589.47 |
| | | | |
| Special District Taxes | 2310900 | 8,812,366.94 | 8,745,280.80 |
| Other Expenditures and Deductions from Income | 2311000 | 764,838.88 | 407,644.42 |
| Total Expenditures and Tax Requirements | 2311100 | 158,692,076.57 | 155,309,099.22 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 286,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 158,692,076.57 | 155,023,099.22 |
| Surplus Balance - December 31st | 2311400 | 5,590,979.26 | 5,511,876.87 |

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|-------------|--------------|
| Surplus Balance December 31, 2016 | 2311500 | 5,590,979.26 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 3,950,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 1,640,979.26 |

| | 2017 | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| | CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| funds. Rather it is a document used as described in this section must be grante | annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend part of the local unit's planning and management program. Specific authorization to expend funds for purposes and elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this ey 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) | | | | | | | | |
| | X 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. | | | | | | | | |
| | | | | | | | | | |

Sheet 40 C-1

| 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. | |
| | |
| | |
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| | |
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| | |
| | |

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Evesham

| 1 | 2 | 3 | 4 AMOUNTS | р | LANNED FUNDING | SERVICES FOR | CURRENT YEAR - | 2017 | 6 TO BE |
|--|-------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|--|--------------------------|------------------------------|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | RESERVED IN PRIOR YEARS | 5a 2017 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | FUNDED IN FUTURE YEARS |
| General Improvements | | | | | | | | | |
| Vehicular Equipment | | 955,000.00 | | | 45,500.00 | | | 909,500.00 | |
| Equipment | | 255,000.00 | | | 12,200.00 | | | 242,800.00 | |
| Data Processing | | 185,000.00 | | | 8,900.00 | | | 176,100.00 | |
| Facility Improvements | | 1,055,000.00 | | | 50,300.00 | | | 1,004,700.00 | |
| Road Improvement Program | | 2,050,000.00 | | | 97,700.00 | | | 1,952,300.00 | |
| Sidewalks | | 215,000.00 | | | 10,300.00 | | | 204,700.00 | |
| Drainage Improvements | | 105,000.00 | | | 5,000.00 | | | 100,000.00 | |
| Property Acquisition | | 525,000.00 | | | 25,100.00 | | | 499,900.00 | |
| Total General Improvements | | 5,345,000.00 | | | 255,000.00 | | | 5,090,000.00 | |
| Golf Course Utility Improvements | | | | | | | | | |
| Golf Course Improvements | | 90,000.00 | | | 4,290.00 | | | 85,710.00 | |
| Groundskeeping Equipment | | 125,000.00 | | | 5,960.00 | | | 119,040.00 | , |
| Total Golf Course Utility Improvements | | 215,000.00 | | | 10,250.00 | | | 204,750.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 5,560,000.00 | - | - | 265,250.00 | | - | 5,294,750.00 | - |

6 YEAR CAPITAL PROGRAM 2017 - 2022 Anticipated Project Schedule and Funding Requirements

| | | | | | | | Local Unit | Township o | f Evesham |
|--|------------------------|----------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| General Improvements | | | | | | | | | |
| Vehicular Equipment | | 5,455,000.00 | | 955,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Equipment | | 1,505,000.00 | | 255,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Data Processing | | 1,185,000.00 | | 185,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Facility Improvements | | 3,555,000.00 | | 1,055,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Road Improvement Program | | 12,050,000.00 | | 2,050,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sidewalks | | 715,000.00 | | 215,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Drainage Improvements | | 305,000.00 | | 105,000.00 | | 100,000.00 | | 100,000.00 | |
| Property Acquisition | | 525,000.00 | | 525,000.00 | | | | | |
| Dam Improvements | | 1,325,000.00 | | | 125,000.00 | 1,200,000.00 | | | |
| Total General Improvements | | 26,620,000.00 | | 5,345,000.00 | 4,075,000.00 | 5,250,000.00 | 3,950,000.00 | 4,050,000.00 | 3,950,000.00 |
| Golf Course Utility Improvements | | | | | | | | | |
| Golf Course Improvements | | 590,000.00 | | 90,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Groundskeeping Equipment | | 625,000.00 | | 125,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Golf Course Utility Improvements | | 1,215,000.00 | | 215,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 27,835,000.00 | - | 5,560,000.00 | 4,275,000.00 | 5,450,000.00 | 4,150,000.00 | 4,250,000.00 | 4,150,000.00 |

6 YEAR CAPITAL PROGRAM 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| Local Unit | Township of Evesham |
|------------|---------------------|
| | |

| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | 7a | 7b | 7c | 7d |
|--|-------------------------|----------------------------|--------------------|----------------------------------|--------------------|--------------------------------------|---------------|---------------------|------------|--|
| PROJECT TITLE | Estimated Total Cost | 3a Current Year 2017 | 3b Future Years | Capital Improve- ment Fund | Capital Surplus | Grants-in- Aid and Other Funds | General | Self Liquidating | Assessment | School |
| General Improvements | | | | | 111 | | | | | |
| Vehicular Equipment | 5,455,000.00 | | | 259,770.00 | | | 5,195,230.00 | | | |
| Equipment | 1,505,000.00 | | | 71,670.00 | | | 1,433,330.00 | | | |
| Data Processing | 1,185,000.00 | | | 56,430.00 | | | 1,128,570.00 | | | |
| Facility Improvements | 3,555,000.00 | | | 169,290.00 | | | 3,385,710.00 | | | |
| Road Improvement Program | 12,050,000.00 | | | 573,810.00 | | | 11,476,190.00 | | | |
| Sidewalks | 715,000.00 | | | 34,050.00 | | | 680,950.00 | | | |
| Drainage Improvements | 305,000.00 | | | 14,530.00 | | | 290,470.00 | | | |
| Property Acquisition | 525,000.00 | | | 25,000.00 | | | 500,000.00 | | | |
| Dam Improvements | 1,325,000.00 | | | 63,100.00 | | | 1,261,900.00 | | | |
| Total General Improvements | 26,620,000.00 | М | - | 1,267,650.00 | | | 25,352,350.00 | | | |
| Golf Course Utility Improvements | | | | | | | | | | |
| Golf Course Improvements | 590,000.00 | | | 28,100.00 | | | | 561,900.00 | | |
| Groundskeeping Equipment | 625,000.00 | | | 29,770.00 | | | | 595,230.00 | | |
| Total Golf Course Utility Improvements | 1,215,000.00 | | | 57,870.00 | | | | 1,157,130.00 | | |
| | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | | | | | | | 4 |
| TOTAL - ALL PROJECTS 33-399 | 27,835,000.00 | _ | - | 1,325,520.00 | - | - | 25,352,350.00 | 1,157,130.00 | | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2017 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

| | Be it Resolved by the | Township Council | of the | Township of Evesham , | | |
|---------------|---------------------------------------|--|---|---|-----------|---------------|
| | County of | Burlington | , that the budget here | einbefore 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: | | |
| | (b)\$ - | (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type (Item 4 below) to be added to the certificate Type II School Districts only (N.J.S. 184 the following summary of general rever | of amount to be raised by ta A:9-3) and certification to the | xation for local school purposes in | | |
| | (d)\$1,563,944.81 | (Sheet 43) Open Space, Recreation, Farmlar | nd and Historic Preservation | Trust Fund Levy | | |
| | (e)\$ | (Item 5 below) Minimum Library Tax | | | | |
| | RECORDED VOTE | | | Ab | stained { | |
| | | Ayes { | Nays { | | | |
| | (Insert last name) | | | | | |
| | | | | Abs | sent { | |
| | | : | SUMMARY OF REVENUES | | | |
| 1. General Re | evenues | | | | li li | |
| | Surplus Anticipated | | | | 08-100 | 3,950,000.00 |
| | Miscellaneous Revenues Anticipated | | | | 13-099 | 8,744,379.64 |
| | Receipts from Delinquent Taxes | | | | 15-499 | 1,090,000.00 |
| 2. AMOUNT | TO BE RAISED BY TAXATION FOR MUNIC | CIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | 22,689,428.82 |
| 3. AMOUNT | TO BE RAISED BY TAXATION FOR _SCH | OOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| | ltem 6, Sheet 42 | | | 07-195 | - | |
| 1 | Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | , ₁₀ , , ₂₀ | | 07-191 | - | |
| | Total Amount to be Raised by Taxati | ion for Schools in Type I School Districts On | ly | | | _ |
| 4. To Be Add | ed TO THE CERTIFICATE FOR AMOUNT | TO BE RAISED BY TAXATION FOR _SCHOOL | LS IN TYPE II SCHOOL DIST | RICTS ONLY: | | |
| | Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | | 07-191 | ** |
| 5. AMOUNT T | TO BE RAISED BY TAXATION MINIMUM L | IBRARY LEVY | | | 07-192 | |
| • | Total Revenues | | | | 13-299 | 36,473,808.46 |

SUMMARY OF APPROPRIATIONS

| GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxxxx |
|--|-----------------------------|---------------|
| Within "CAPS" | xxxxxxxx | xxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 \$ | 26,346,783.0 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 3,457,000.0 |
| (g) Cash Deficit | 46-885 | - |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 244,684. |
| (c) Capital Improvements | 44-999 | 295,000. |
| (d) Municipal Debt Service | 45-999 | 4,465,000. |
| (e) Deferred Charges - Municipal | 46-999 | <u>-</u> |
| (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 | 1,665,340. |
| CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 \$ | 36,473,808. |
| It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bodes — It is further certified that each item of revenue and appropriation is setforth in the same an appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Direc | nount and by the same title | as |
| Certified by me this day of , 2017 , 2017, Clerk signature | | |

LOCAL UNIT ______ Township of Evesham ____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | Antici | pated | Realized in Cash | APPROPRIATIONS | | Appro | oriated | Expende | ed 2016 |
|------------------------------------|--------|-----------------|---------------|------------------|---|----------|--------------|--------------|-----------------|----------|
| FROM TRUST FUND | FCOA | 2017 | 2016 | 2016 | | FCOA | 2017 | 2016 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 1,563,944.81 | 1,570,251.04 | 1,577,842.94 | Development of Lands for Recreation and Conservation: | | хххххххх | xxxxxxx | xxxxxxxx | 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 | 805,855.19 | 787,898.96 | 787,898.96 | Salaries & Wages | 54-375-1 | 286,600.00 | 202,700.00 | 186,216.09 | |
| | | 4.10040. | | | Other Expenses | 54-375-2 | 485,000.00 | 575,000.00 | 532,645.05 | - |
| General Capital Surplus | 54-115 | | 72,556.00 | 72,556.00 | Historic Preservation: | | xxxxxxxx | xxxxxxx | xxxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Due Golf Course Utility Operating Fund | 54-376-2 | 1,018,200.00 | 628,056.00 | 628,056.00 | _ |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 2,369,800.00 | 2,430,706.00 | 2,438,297.90 | Acquisition of Farmland | 54-916-2 | | | | _ |
| | Sum | mary of Program | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemen | ted: | | 1999/2000 | | Debt Service: | | xxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxx |
| Rate Assessed: | | | 0.03 | | Payment of Bond Principal | 54-920-2 | 165,000.00 | 148,350.00 | 148,326.00 | xxxxxxxx |
| Total Tax Collected to date | | | 19,736,742.61 | | Interest on Bonds | 54-930-2 | 210,000.00 | 5,420.00 | 5,411.38 | xxxxxxx |
| Total Expended to date: | | • | 23,757,826.37 | | Payment of Loan Principal | 54-920-2 | 155,000.00 | 571,780.00 | 571,721.92 | xxxxxxx |
| Total Acreage Preserved to da | ite | | 2,478 | | Interest on Loans | 54-930-2 | 50,000.00 | 197,600.00 | 196,274.99 | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes | 54-930-2 | | 5,000.00 | 2,057.02 | xxxxxxx |
| Recreation land preserved in 2 | 2015: | | - | | Interest on Notes | 54-930-2 | | 96,800.00 | 96,730.55 | xxxxxxx |
| Farmland preserved in 2015: | | | _ | | Total Trust Fund Appropriations: | 54-499 | 2,369,800.00 | 2,430,706.00 | 2,367,439.00 | _ |

Township of Evesham, Muni Code: 0313

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

| | Contracting Unit: | Township of Evesham | Yea | r Ending: | 12/31/2016 |
|----------|--|---|-------------------------------|----------------|---------------------------------|
| please c | | nange orders which caused the originally awarded identify each change order by name of the projec | | han 20 perce | nt. For regulatory details |
| 1 | None | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| the news | | ubmit with introduced budget a copy of the governi .9(d). (Affidavit must include a copy of the newspa | | ge order and a | an Affidavit of Publication for |
| | If you have not had a change order exc | ceeding the 20 percent threshold for the year indic | ated above, please check here | Хa | nd certify below. |
| | 5/ | 1/17 | Moury | Lou | Bergh) |
| | | Date | Clerk o | f the Governir | na Bodv |



State of New Jersey Local Government Services

| Year: | 2017 | Municip | al User | Friendly B | udget | | | |
|--|---|--|--|---|----------------|--------------|------------|---|
| MUNICIPALITY: | 313 Evesham Township | - County of Burling | ton | | | | Introduced | |
| Municode: | | | | Filename: | 0313_fbi | 2017.xls | sm | |
| | Website: | http://evesham | n-nj,org | | | | | |
| | Phone Number: | | | (856) 983-2900 | | | | 200000000000000000000000000000000000000 |
| | Mailing Address: | | | 984 Tuckerton Roa | d | | | |
| | | | | Marlton | | | | |
| Email the UFB if not i | using Outlook | ĺ | Municipality: | Evesham | State: | NJ Zip: | 08053 | |
| | Vlayor | | _ | | <u>*</u> | | | NAMES OF PERSONS ASSESSED. |
| | Middle Name | Last Name | | Term Expires | Business Er | mail | | |
| Randy S | 200 - 100 - | Brown | | 12/31/2018 | brownr@evesh | iam-n].gov | | |
| THE RESERVE OF THE PROPERTY OF | Chief Administra | ative Officer | | | | | | |
| Thomas | | Czerniecki | 0.000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | czemieckit@ev | esham-nj.gov | | |
| Section of the sectio | Chief Financial (| Officer | | | | | | |
| Thomas | | Shanahan | | | shanahant@e | vesham-nj.go | <u>v</u> | |
| A 1600 Colombia Colom | Municipal Clerk | r | | | | | | |
| Mary Lou | | Bergh | | | berghm@evesh | nam-nj.gov | | |
| CONTRACTOR OF THE PARTY OF THE | Registered Muni | Production of the second secon | ntant | | | | | |
| Robert | | Nehila | | | rnehila@bowm | anlip.com | | |
| | Soverning Body | | | | | | | |
| Participation of the Control of the | | Last Name | Section of Statement Statement (Section) | Term Expires | Business En | nail | | |
| Kenneth | | D'Andrea | Laboratory of the state of the | | dandreak@eves | sham-nj.gov | | |
| Robert | 20000000000000000000000000000000000000 | DiEnna | COCCUCAÇÃO CARANTA LA ENTRE ATENTA DE | TORS TO STOCK TO SOLD THE BURNING WAS A STOCK TO | diennar@evesh | am-nj.gov | | |
| Deborah | *200.0000000000000000000000000000000000 | Hackman | ero Nicolado Arendaren artesa en es- | | hackmand@eve | :sham-nj:gov | | |
| Steven | | Zeuli | Carlot and the commence of the second commenc | 12/31/2018 | zeulis@eveshan | n-n).gov | | |
| Randy | | Brown | | 12/31/2018 | brownr@evesh | am-nj.gov | | |
| | | | 16 Carlo 10 | | | - 100 O | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2016 Calendar Year Prope | Calendar Year | Calendar Year | % of | Avg Residential | Current Year 2017 Bud | | hen an |
|---|-------------------|--|---|-----------------|---|--|-----------------------------------|
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | <u>Taxes</u> | Actual/Estimated | Tax Levy |
| Municipal Purpose Tax | 0.415 | \$23,016,356.22 | 15.66% | \$1,120.09 | Municipal Purpose Tax | Company of the Artist State of the Artist Stat | |
| Municipal Library | | Ψ25,010,050.22 | 0.00% | \$0.00 | Municipal Furpose Tax Municipal Library | ACTUAL | \$34,806,667.6 |
| Municipal Open Space | 0.030 | \$1,577,842.94 | 1.07% | \$80.97 | Municipal Open Space | ACTUAL | |
| Fire Districts (avg. rate/total levies) | 0.139 | \$7,234,524.00 | 4.92% | \$375.16 | Fire Districts (total levies) | ACTUAL | \$1,563,944.8 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | ACTUAL | \$7,135,523.0 |
| Local School District | 1.133 | \$59,139,428.00 | 40.25% | \$3,057.97 | Local School District | ESTIMATED | \$50,050,700 |
| Regional School District | 0.665 | \$34,706,843.00 | 23.62% | \$1,794.84 | Regional School District | ESTIMATED | \$59,859,703.4 |
| County Purposes | 0.335 | \$17,553,392,72 | 11.95% | \$904.17 | County Purposes | ESTIMATED | \$35,400,979.8 \$22,041,564.9 |
| County Library | 0.032 | \$1,623,071,86 | 1.10% | \$86.37 | County Library | ESTUVATED | ФZZ,V41,Э04.У |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.040 | \$2,078,502.04 | 1.41% | \$107.96 | County Open Space | | |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2016 Budget) | 2.789 | \$146,929,960.78 | 100.00% | \$7,527.51 | Total ESTIMATED amount to be raised by tax | | \$160,808,383.72 |
| Total Taxable Valuation as of To be used to calculate the current year tax rat | October 1, 2016 | \$5,213,149,378.00 | | | Revenue Anticipated, Excluding Tax Levy | | 13,784,379.64 |
| Current Year Average Residential Ass | • | \$269,900.00 | | | Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy | ollected Taxes | 34,806,667.64 \$126,001,716.08 |
| | Prior Va | ear to Current Year Co | · · · · · · · · · · · · · · · · · · · | | Amount to be Raised by Taxes - Before RUT | | \$147,024,004.08 |
| | _11101 XX | car to Current rear Co | imparison | | Reserve for Uncollected Taxes (RUT) | | \$1,665,320.43 |
| | . | 35 | | | Total Amount to be Raised by Taxes | | \$148,689,324.51 |
| | Prior Year | - Municipal Purposes T Current Year | <u>Fax Rate</u> % Change (+/-) 4.82% | | % of Tax Collections used to Calculate RUT | | 98.889 |
| | | | | | If % used exceeds the actual collection % then | | |
| | Comparison | - Municipal Purposes T | <u> Fax Levy</u> | | reference the statutory exception used | | |
| | Prior Year C | urrent Year % | Change (+/-) | \$ Change (+/-) | *************************************** | The second secon | |
| | \$23,016,356.22 | \$34,806,667.64 | 51.23% | \$11,790,311.42 | Tax Collections - ACTUAL as of Prior Year | | |
| | ~ | | | | Total Tax Revenue, Collections CY 2016 | | 145,009,372.8 |
| <u>.</u> | | on Avg. Residential Tax | *************************************** | | Total Tax Levy, CY 2016 | | 146,237,088.0 |
| | | urrent Year % | Change (+/-) | Change (+/-) | % of Taxes Collected, CY 2016 | | 99.16% |
| | \$1,120.09 | \$1,174.07 | 4.82% | \$53.98 | | | |
| | | | <u>-</u> - | 71 Management | Delinquent Taxes - December 31, 2016 | | \$1,518,645.63 |
| | | • | i | Sheet UFB-1 | | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Golf Course Utility | Utility | Utility | Utility | Utility | Ufflity |
|------|--|---|--|---|--|--|--|--|--|--|--|--|--|
| 08 | Surplus | -0,56% | (\$26,843,77) | \$4,812,898.96 | \$4,786,055.19 | \$3,950,000.00 | \$806,055,19 | \$30,000.00 | The sure of the su | Conference State Co. Co. | Approximation of the control of the | 100 000 000 000 000 000 000 000 000 000 | |
| 08 | Local Revenue | -0.47% | (\$18,449,25) | \$3,933,449.25 | | \$2,383,000.00 | | \$1,532,000.00 | elevision il ceres anno a | 10200000000000000000000000000000000000 | | | |
| 09 | State Aid (without offsetting appropriation) | 0,00% | \$0.00 | \$3,164,693,00 | | \$3,164,693,00 | | #1,J32,000,00 | Strates translate Albert | A.C. Principles (1987) A.C. Principles | Registrative Actions | | |
| 08 | Uniform Construction Code Fees | -20,39% | | | and the second second | | | 72 No. 07 (2001) 12 (12 (12 (12 (12 (12 (12 (12 (12 (12 | Ventralina management | | A popular in a company of the | | |
| | Special Revenue Items w/ Prior Written Consent | | , | | 0000,000,00 | 4550,000,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | driven meritant with their | 11-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | earthrate Connection, services | | error of any and the state of t | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) |
| | Shared Services Agreements | -20.82% | (\$67,787.63) | \$325,587.63 | \$257,800.00 | \$257,800,00 | Afterna en | | SANGENTANGERS | Aprilea Aprilea Teaganete | | demonstration and the second | Ville in the contract of the contract of |
| 08 | Additional Revenue Offset by Appropriations | #DYV/01 | \$0,00 | 全人的人类的人类的 | \$0,00 | Magazian Baran da agaz | | ACCOMMENSATION OF | Netvishaevatata | | og makan kapan (albah kebah kebah kebi Tanggar kebah kebah kebah kebik | 3002-00-00-00-00-00-00-00-00-00-00-00-00- | |
| 10 | Public and Private Revenue | -81.34% | (\$527,671.98) | \$648,691,62 | \$121,019.64 | \$121,019,64 | | Walley Value of Site Site | 44694044035534 | | | | |
| 08 | Other Special Items | 4.04% | \$112,130.43 | \$2,773,936.57 | \$2,886,067.00 | | | \$1,018,200.00 | 13-44-54-54-54-54-54-54-54-54-54-54-54-54- | Albert British Material | ang ngapagang padamatan na mata Manganawa Habipatèn Kalaba | THE CHILDREN COLLEGE CONTROLS | eggiggerauseren von |
| 15 | Receipts from Delinquent Taxes | -18,00% | (\$239,282.71) | | | | | 131.40530.535.555.555 | The bound by | | A New Commission of the Commis | ्रेत्र्य होत्र वर्षा क्षाप्त कर | |
| | Amount to be raised by taxation | | | | , | , | Market Market Company | and the second s | | ACCOUNTS AND ACCOUNTS A | and the second second second second | erredright faguetier at 20th | William Straight Straight |
| | Local Tax for Municipal Purposes | -1.43% | (\$328,747.79) | \$23,016,356,22 | \$22,687,608,43 | \$22,687,608,43 | | | | HUTHICH WEIGHT OF | Alteria provincia de la | And the Control of the Control | and a little state of the same |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | Magnie de la company | EU-PENNING AND | THE CONTROL OF THE PARTY | The transport of the production | | |
| 54 | Open Space Levy Tax | -1.36% | (\$21,490.03) | \$1,585,434.84 | \$1,563,944.81 | -ERRESHMENT CONTRACTOR | \$1,563,944.81 | Victoria de la compansión de la compansi | -515775 A 127 C 12 | SINGS SEEDING NICE | Mary Control Control | | |
| | Addition to Local District School Tax | #DIV/01 | \$0.00 | | \$0.00 | | | And the second s | TRANSPORTER TO THE PARTY OF | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | THE PROPERTY OF THE PARTY OF TH | | | | | | | |
| | Total | -3.18% | (\$1,361,516,73) | \$42,783,704.80 | \$41,422,188.07 | \$36,471,988.07 | \$2,370,000,00 | \$2.580.200.00 | \$0.00 | የሰ ሰሰ | | PO DO | \$0.00 |
| | 2002 | ا 3.1070 | (\$1,301,310,73) | \$42,783,704.80 Sheet UI | | \$36,471,988.07 | \$2,370,000.00 | \$2,580,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| Color | RECENDET BUDGET SEC | | MATIONS 20 | WIWIAKY (ALL | OPERATING P | UNDS) | iaria- | | | | | | | | |
|--|-----------------------------------|---|--|---|---|--|---------------------|---------------------------|--|--|--|--|--|--|---|
| FCOA | | Budgeted Positions Full-Time Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Colf Course Utility | Utility | Utility | Utility | Dfility | Uality |
| 20 | General Government | 24.00 11.00 | 2,14% | \$56,942.00 | \$2,654,801.00 | \$2,711,743.00 | \$2,711,743.00 | | BARADONA DANG | Hakinada Saya Tabilinis | 35-635VII33S43349A | Administration | 12.02.03.03.03.04.13.11. | 14************************************ | A Company of the San Dis- |
| 21 | Land-Use Administration | 4.00 1.00 | 4.93% | \$19,900.00 | \$403,900.00 | \$423,800,00 | \$423,800.00 | Manager Committee | KINNENSON SAND | | 4 50 00 40 5 45 5 5 | And the second second | 1420,000 ment in the high | and the same and real factors | A Mediki sagaj agagagaga kan Anananan jarah sadada sagar |
| | Uniform Construction Code | 7.00 1 1.00 | 16.32% | \$62,900.00 | \$385,500.00 | \$448,400,00 | \$448,400.00 | | e ingression and | taning same | VIII VALIA PRIA VIII VIII | professional and a second | tinistration of the state of th | And the first of t | ANTENNA PERIODE A SERVICE. |
| 23 | Insurance | MARKANI ARE-TANKS | 13.30% | \$455,700.00 | \$3,425,900.00 | \$3,881,600,00 | \$3,881,600.00 | | AND THE RESERVE OF THE | | AMMANUARES | Value of the second of the second | a in the contraction of the cont | | |
| 25 | Public Safety | 119.00 8.00 | 0.16% | \$14,470.68 | \$9,082,979,32 | \$9,097,450.00 | \$9,037,450.00 | \$60,000.00 | | | The state of the s | Set and the contract of the co | 256 5 266 1 1 2 4 5 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | Anno Control Carlos | |
| 26 | Public Works | 43.00 14.00 | -2.81% | (\$136,712.66) | \$4,859,955,30 | \$4,723,242.64 | \$4,642,000.00 | \$81,242.64 | | ASSET SEEDING | NAMES AND THE STATE OF | and a land of the state of the | Name and a second | Adjust a transfer for the | ing time terminal territoria in the configuracie (filosofie). The configuration of the config |
| 27 | Health and Human Services | With the property of | 64.98% | \$10,040.00 | \$15,450.00 | \$25,490.00 | \$25,490,00 | | For a supplied and a supplied to | The second second | MANUAL ANGLES STATES | Electric Williams | Missia Vila a Vila a su | And the second of the | |
| 28 | Parks and Recreation | 13.00 29.00 | -6.70% | (\$165,700.00) | \$2,473,050.00 | \$2,307,350.00 | \$252,800,00 | energy the Walter | \$771,800.00 | \$1,282,750,00 | Kalistanas Kalistanis. | formation and transfer | Kibal alikantana | Tarakan karangan Asirana Tarakan kananan Asirana | ng wet halfer the state. |
| 30 | Education (including Library) | A MARKET | #DIV/01 | \$0.00 | aveloging alphi | \$0.00 | hideldige (15 mare) | | Grand Market St. | | | ZERSCHEFTER-STANCE | contribution of | entresconductions | The state of the state of |
| 30 | Unclassified | AND PORT AND THE | 41.26% | \$380,937.79 | \$923,362.21 | \$1,304,300.00 | \$286,100.00 | | \$1,018,200.00 | Charles Shares (Charles | | Account the same | American alexandre | Alexandra (Maria Cara) | NAMES TO STORY OF A |
| 31 | Utilities and Bulk Purchases | 45(4)1=1000 1004 1.54(2) | 3.63% | \$58,500.00 | \$1,610,400,00 | \$1,668,900.00 | \$1,668,900,00 | zartycznie kiedy jedyc | | NAMES OF THE PARTY | | | Asset Charles | Spirate and temperature of the contract of the | |
| 32 | Landfill / Solid Waste Disposal | The transfer of the second | 0.46% | \$11,140.00 | \$2,440,302.00 | \$2,451,442.00 | \$2,451,442,00 | | Angelysenstein (E. | 44194114Engegogge | Chillen de Source. | AND CONTRACTOR OF STREET | 100-124-1-125-1-13-1 | rice (Victoria) is a 1 transition of the State of the Sta | a de la partir de la companya del companya de la companya del companya de la comp |
| 35 | Contingency | NAMES OF THE PERSONS ASSESSED. | 0.00% | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | APPROXIMATE CONTRACTOR | december accesses | white the second second | Definition views 4 | | Project Committee Committe | A CONTRACTOR OF THE CONTRACTOR AND A CON |
| 36 | Statutory Expenditures | and and the second | 5.42% | \$182,004.00 | \$3,356,596,00 | \$3,538,600.00 | \$3,457,000.00 | | owweaterdragiver. | \$81,600.00 | | | to the state of th | Althorny spring and care | Militaria de la sessió de la como |
| 37 | Judgements | ANGERSON OF THE STREET | #DIV/0! | \$0.00 | Alaman karanasah | \$0.00 | | | | AND COMMENTER OF THE | in it was to be a second or the second of the second or th | cichianen synvasis | teresense anderesense | | |
| 42 | Shared Services | | -20.82% | (\$67,794.00) | \$325,594,00 | \$257,800.00 | \$257,800.00 | | General Control | Mile Control (No. 12 and F. | GOLDON WAR HOUSE | ARTHUR BUTTON | taking salah salah salah salah | EXCHANGE CHARGE CONTRACTOR | AND LODGE APPEARAGES |
| 43 | Court and Public Defender Capital | 6.00 2.00 | 4.46% | \$15,200.00 | \$340,700.00 | \$355,900.00 | \$355,900.00 | 经过时间收入时间放弃的 | Same and the second of the sec | BEET THE PROPERTY OF THE | | SWARRANA CARRA | And the street of the street | vagyakakan edigi ed | ACCOMMONS CHARLES |
| 45 | Debt | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 48,90% | \$100,250.00 | \$205,000.00 | \$305,250.00 | \$295,000.00 | 运动的对象的证据 | pala-in-architec | \$10,250,00 | WHEN WAR WAS | olija ir barnina sa Paraza da d | HARAMAN WAXAA | anakti an bakesesen | orieta estado en del meso de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición |
| 45 | | | 0.89% | \$54,840.00 | \$6,195,160.00 | \$6,250,000.00 | \$4,465,000.00 | Balino kalenda i | \$580,000.00. | \$1,205,000.00 | Africa de la compagnita | nidostribilitairent. | AMARIAN WATER SEC. | | Marin Marin Marin San San San San San San San San San Sa |
| 40 | Defenred Charges | | -99,88% | (\$485,400.00) | \$486,000.00 | \$600,00 | | | | \$600.00 | CASTANTAN AND SERVICES | WARRION PARKET | SHADULASHING ISS | | |
| 48 | Debt - Type I School District | | #DIV/0[| \$0,00 | | \$0.00 | | | | | North Committee of the | abus September | oomaa aa valtiis ka | | AN ESTANGUE ANTESTE |
| 55 | Reserve for Uncollected Taxes | Sharanan manazara | -13.29% | (\$255,267,50) | \$1,920,587.93 | \$1,665,320.43 | \$1,665,320,43 | | ENERGY PRODUCES | | A Michigan Company | ERTER BANK | extreminación (com | 584545 XXXXXXXX | 10000000000000000000000000000000000000 |
| J. J | Surplus General Budget Total | CHECKEL PROPERTY | #DIV/0! | \$0,00 | Santon Strategic | 00,02 | *********** | | stunderford mittel | ASSESSED AND MARK | Marin Helian Service | ederecine all was recepted | ya alimendan-i-iya | STREET, | Annalis reprovement |
| <u>L</u> | TOTAL | 216.00 66.00 | 0.76% | \$311,950.31 | \$41,110,237.76 | \$41,422,188.07 | \$36,330,745.43 | \$141,242.64 | \$2,370,000.00 | \$2,580,200.00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 |
| | | | | | | Sheet UFB-3 | | | | | | | | 40,00 | ቀየ.00 |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | | | 7 | STRUCTURAL | VIDALANCES | |
|-----------------------|--------------------------|--|-------------------------|--|----------------|--|
| | Non Keremies at Ri. | Tremming spring | Sear Appropriae | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
| X | | | | Surplus Anticipated | \$3,950,000,00 | The Township may not be able to replenish future surplus balances in the same amount as in 2016. |
| X | | | | General Capital Surplus | | Revenue may not be available in future budgets, |
| | | | | | | |
| | | | | | | |
| | Control | | | | | |
| Jeweny Jeweny | | | | | | |
| | | 100000 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| STATE OF STATE | VANGUA CANGUAN | | | | | |
| | | | Antonia. | | | |
| 1400001000 | | | MAXIMAL: | | | |
| | | | | | | |
| | ATTACKANIA ATTACKANIA | | - North | | | |
| Allendaria Alvanas | | | Victorial ENEW PORTS | | | |
| THE PROPERTY OF | | | 10.00.00 | | | |
| WELL CONTRACTOR | 110/4-141 1-130/14 | | MANUAL S | | | |
| | 12404201 1431217 | | | | | |
| | | | MAYOU! | | | |
| | | | Section in | | | |
| | | Variotalia Alivoi | | | | |
| <u> </u> | | - 1000 A 100 A | | | | |

| Property Tax Ass | essments - Toyahle Pro | perties (October 1, 2016 Valu | - EXEMPT PI | ROPERTY - PROPERTY | | | |
|------------------------------------|--|-------------------------------|--------------|-----------------------------|--------------|-------------------------------|------------|
| Zivport; Ita 1833 | # of Parcels | | | Property Tax Ass | | roperties (October 1, 2016 Va | |
| 1 Vacant Land | The state of the s | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 | 724 | \$35,357,100.00 | 0.68% | 15A Public Schools | 17 | \$183,039,900.00 | 36.78% |
| 2 Residential | 15,348 | \$4,140,704,350.00 | 79.43% | 15B Other Schools | | \$6,705,000.00 | 1.35% |
| 3A/3B Farm | 115 | \$11,469,406.00 | 0.22% | 15C Public Property | 204 | \$135,321,900.00 | 27.19% |
| 4A Commercial | 536 | \$744,570,575.00 | 14.28% | 15D Church and Charities | 43 | \$145,920,500.00 | 29.32% |
| 4B Industrial | 14 | \$29,084,700.00 | 0.56% | 15E Cemeteries & Graveyards | | \$329,200.00 | 0.07% |
| 4C Apartments | 18 | \$235,443,000.00 | 4.52% | 15F Other Exempt | 72 | | 5.30% |
| 5A/5B Railroad | | | 0.00% | | 4L | Ψ20,403,730.00 | 3.30% |
| 6A/6B Business Personal Property | | \$16,603,263.00 | 0.32% | | | | |
| Total | 16,756 | \$5,213,232,394.00 | 100.00% | Total | 339 | \$497,720,250.00 | 100.00% |
| | | | | | | | |
| Average Ratio (%), Assessed to Tr | | 99.50% | | | | | |
| Equalized Valuation, Taxable Prop | erties | \$5,239,429,541.71 | | Percentage of Exempt vs. | | | |
| | | | | Non-Exempt Properties | 9.55% | | |
| Total # of property tax appeals | s filed in 2016 | County Tax Board | 161.00 | | | | |
| | | State Tax Court | 10.00 | | | | |
| Number of 2016 County Tax Board | decisions appealed to T | ax Court | 6.00 | i I | | | |
| Number of pending property tax ap | peals in State Tax Court | | 20.00 | 1111 | | | |
| | | | | | | | |
| Amount paid out by municipality fo | r tax appeals in 2016 | | \$607,829.21 | | | | |
| | | | | | | | |
| | | | | | | | |

| | Prior Budget Year's Pay | ments in Lieu of Tax | (PILOT) - 5 Year Exemption | ons/Abatements | |
|---|-----------------------------------|----------------------|----------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2016 Total Tax Rate |
| G | Commercial/Industrial Exemption | | \$89,340.96 | \$6,200,000.00 | |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| 0 | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 1 | 89,340.96 | 6,200,000.00 | 172,918.00 |

Sheet UFB-5

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

| | | | | | | | LONGICIE | 1 ax Exemptions | | | | | | | | | |
|--|--|---|--|--|-------------------------|---|--|--|--|--|--|--|--|---|-------------------------------------|--|---|
| | Prior Budget Year's Paymonts in Lieu of Tax (PILOT) - Lang Term Tax Exemptions | | | Prior Budget Vear's Payments in Lieu of Tax (PH.OT) - Long Term Tax Exemptions | | | | <u>Prior Budget Ye</u> | ar's Payments in Lie | en of Tax (PILOT) |) - Long Term Tar | : Exemptions | <u>Prior Budget (</u> | Year's Payments in Li | u of Tex (PILOT) | - Long Term Tax E. | temptions |
| Type of Project Project (use drop-down Name for data entry) | PILOT Billing Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data catry) | PILOT Billine | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down | 10 00 241 | | Taxes if Billed In Full | Project | Type of Project (use drop-down | | | Texes if Billed In Full |
| Brite Hirth Aff. Housing | \$44,670.60 \$5,350,000.00 | 5149,211.30 | 43343444654444444444 | - 199 <u>-2 (Georgia</u> | 10000000 | Justing Value | 2010 Total Tax nage | 1880/2015 - 1990/2015/2015 | for data entry) | PfLOT Billing | | 2016 Total Tax Rate | Name | for data entry) | PILOT Billing | Assessed Value | 2016 Total Tax Ra |
| Wiley Aff, Housing | \$200,000.00 \$32,684,000.00 | \$911,556.76 | BERTHARD MERCHANIS | 914 (192) 34 TO, 10 | 3,000 | 32,23,000,000 | A A STATE OF THE S | | 1423 (Dans 1 11 | Control of the Control | ************************************** | रेन्द्रे,पर्युपुर्वे, स्टब्स | N. 6.28 (3.5.5) | service en antiques | | | ાં જેવારા મુખ્યાના કાર્ય |
| MEND Aff Bours | \$50,564.24 \$13,364,500.00 | | 14.54(14.11) \$14.74(\$14.44.45); \$ | News September | | 35 No. 10 N 10 2 N | emiliantelle betein | 12 (\$1545 S \$144) \$155 (\$15 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 | 1 111111111111 | Palikanus asalawa ana Palikanus asalawa ana | | 43*5490.56450.555 ~~ 100. | The state of the s | geren janean ertitiering | sessions estable. | Their williams. | ាំសំណាត់សំនៃការផ្ទះ បានរ |
| Section 815 (laglis House) Aff. Houses | 51,964.85 \$1,761,700.00 | 549,133.81 | 1003,048,050,050,000,000,000,000,000,000,000,00 | 1 423 5 7 15 5 14 15 17 | Service of the Contract | And Carpers - | | TEACHAR STORES ASSESSED. | | Francisco de la Sectiona de la Constantina del Constantina de la Constantina de la Constantina de la Constantina de la Constantina del Constantina de la Con | Hardigista bishirin Kalendari Marita Basalik | The last of the boundary | Same and the second | and the straining of | And State State Section | | Principal Statement |
| THE PROPERTY OF THE PROPERTY O | antera errettiger i tradicionistische | r Kappain'i Krilysya. | - mini i tanj tilohom imbolish | | \$1635-000 | THE REAL PROPERTY. | and an experience of | 4334, 21, 222, 114, 114, 114, 114, 114, 114 | | | | | | <u>Egypterander</u> | uke gehirah kiti | hayandarila jiya | 10.0000-0000000000000000000000000000000 |
| to be a supplied the property of the state o | · · · · · · · · · · · · · · · · · · · | . [1][][][[][][][][][][][][][][][][][][][| echnical manager. | A MANAGERY | 43 44 14 14 14 14 | ALERS SECTION | Maria Caranto | AREA CONTRACTOR | | | Table of the same and the same a | क्षेत्रकेत्राच्याकेते के दिवसी कृष्ट्या है। स्टब्स्ट्रा | | Appropriate reserve | 1202-6-120-6-1 | The farm of the second | est, specific op to fatting |
| nantanga perumbahan penggan penjal mendapangangan | geraliteit ger aftrytt fregs amera aftrich | 1 | secure on a visite () (Constitution of | 1 State of February | Agran Sala | 12010 10010 1-2010 | TANK TO THE PARTY OF | The second section of the second seco | | 12/20/20/20/2 | 1 | | retraction to the retraction | attacké spara a parametrica | George Washing | 48,4039 44,000 | 10.000000000000000000000000000000000000 |
| na finalita po mas naminario referenciario di triba di providente | ····································· | | entrales proprietations and a contral | 5-65-60-400- | gayayana wa | 1,3270-5-2 | . Grant sandring | Alarka et d'Arra - La Agrada autor | "A Shelater when | 140000000000000000000000000000000000000 | 5 5 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | (Application of the Control of the C | the server of the server of the | retrestations | Commission of the second | Satisfied Street |
| -proprietore and interesting to be a service for the | では、これでは、これできたがなが、 | ६ - व्यवस्तितिका जनस्य <u>ः</u> | | 10,000,000,000 | 14(10.45)*1103-12(3) | AND VENEZUE | Caltables reveals | APRICA SERVICE AND | 2 56 50 6 men a de a 65 10 | English Service | The Public Services of the Control o | ndadagigaşını də saz Nassinasında sazəri | Manager Control of the Control of th | manan and the think | Past femality for | | 'વાં પુષ્કુ મહીતા પશુ |
| | 有有限的 有心心 化化多子多类形式 | The San State of the San | with a second second | Paligue males | | Territoria; | HISTORY PERSONS | THE SHOP SHOW A STATE OF THE ST | 4 (2.6) (2.4) | 53.12 - 1. 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | manufaction and pro- | | 7555-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | to their checklastic person | 40,454,457,557 | न्त्रसम्बद्धाः स्टब्स् | Telefolistism Automo- |
| na kome geografiske et englig by broken fra getiff (| 大きななるないと はかはちかんとう | a Richard Carry Section | Market Charles | | 4.853.60.995.6 | Highligs an his | 4800000000000000 | STATE OF THE PROPERTY OF THE PARTY OF THE PA | 100000000000000000000000000000000000000 | iterative and section | 1.07.1.0 | Profesorate dimension for for | All the second second second second | ayaya walikiliki kipinye. | ALI SVOSIDIRESSO | 아내는 아무워워 등 모기나 보는 토 | result (problem (q.15) |
| THE PROPERTY OF THE PARTY OF TH | antermanicalism (mingunity-siti) | i jilili member bilik dili sasar | Market francisco de la conseque | Several engineering terms | 31004973-044 | -0.000 | Seeding Colors of the | Character - because and all | 100.00 (1.00.00) | -Principality appropriate | 20.000 | 150-2014-20-45-5-4 | englight of the holder of the profit | entertain manietier | | Parish a Chilipper | \$400 F3.600 (\$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 |
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| distribution of the state of | HERE THE PROPERTY OF THE PROPE | Alegania e e e la caración de la | सम्बद्धारणस्य अस्ति । | - 10 PROFILE (1985) | A SANTARA, | 5450408384655 | The R. D. Songago and A. | F1410-20012-1-127-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | a Maria Marka Balanda | Agrical Services | 24.242.274.4.4.4.4 | with the profession | | Carried to a proper | National Action | | Wallington Carlotte Age And |
| with the state of | THE PROPERTY WAS THE PROPERTY OF | TO SEE SEED OF THE SEED OF | one and the second of the second | standing has been | Principle Assets | Section Sections | Additional and the second | Actor State Control of the Control | The transport of the state of t | 1- | es persona es | 3112717 773, 1142147, 1244 | rand <u>er die de gestelle et</u> kommune en bij de | Angering Constituting | Applications. | Constitution executive | - merce it against ann |
| | निकार के किये हुए हैं। किये निकी करने हान | Terretorio de la constanta de | enderstanding value to the high state. | 400,100700,000 | 1-19-19-19 | remarks to year | 1421486 | Santa de la companya | 1 A.S. (* 25.1 Table 2007) | 11 12 14 (12 Vol. 2) | | 200 P | passon garage may be made | district and profession. | a policy to a time of higher | (Kingle Caster - Trans Sept. 1939) | ne Militaliya (karameta) |
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| | व्यवस्थानमञ्जूषात्रम् सार्वस्य वर्षास्य स्थान | | | Daniel Rose | All And the Bay to buy | 1132-311-31 | 29-35-39-25-29-2- | #44444 | 1,4007,000 to 1,000,000,000,000,000,000,000,000,000,0 | 31, 240001.000 | 2012-01-01-01-01-01 2012-01-01-01-01-01-01-01-01-01-01-01-01-01- | | | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | entry that you have never | વ•ેક્કેક્કેક્કેક્કેક્કેન વસ્તુકુકુ | |
| AND THE STORY OF THE COMMENTS OF THE PROPERTY OF | नेवाद्याक्षका वस्तुत्व द्यानेकार स्पेत्रात्राहरू | | च्योक्टरकर स्टब्स् हेर्डिक् हेर्डिक्स स्टब्स् | A 100 A 100 A | 345060000 | attrace and the property | N 50 55-4 15 6 15 6 15 6 15 6 15 6 15 6 15 6 15 | 2002/00/00/00/00/00/00/00 | | 4,500,000,000 | ing paragraphy and a second control of the s | 11.1 | and a draw from the first the said | Migazinia mpu | CASS CALL SHARE AND A | स्त्राप्तिक्षास्य कर्मान्त्री | क्षेत्रकारी स्वतिकृतिका |
| element in the second sections of | egraphic strains and the second strains | i de alguna de la companya de la co | Ulfalletinsky kajaja serintes kasija | (1847) | 20042233444 | (หรือ การใช้เพื่อใหม่ | valvered de la | 100 x 170 x 100 x | 2000 | AL STRAIGHT FRAN | | | MANAGEMENT CONTRACTOR | i Printer anna 1942 VII | The formation | Patricial grant and the second sections of the second section of the secti | gradus (Secretaring or Sec |
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| outhous bitter for surprising the and think | populari di karaman di di Maria di Artici di A | | Engage value of the control of the c | - Configuration | Tanggaraan | And Partners | SARWALLY CONTRACT | 200 00 00 00 00 00 00 00 00 00 00 00 00 | , | | Tara Tara Tara Tara Tara Tara Tara Tara | - Author - Enthwent (Chr. | E-contribution of the post | Control of the State of the | AGENTATION OF | | เลือ ก็อาโอสัมมิสัมมาการ =3-7 |
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| | valgijamini i ggradobili | Productive Carlot and the Carlot | | valority (convinct | 1976-291-201- | Sec. 100 (Sec. 1989) | 1997 1000 1000 1000 | reference control of the control of | | paragaman and and | ो प्रश्तिक विद्यासम्बद्धाः । विद्यारक्षेत्रसम्बद्धाः । | ADDING DAY MENANTA | 550 50 00 00 00 00 00 00 00 00 00 00 00 | ete etrektopiograpijanan | | | |
| | marketi jagarak jagarak marketi m | ACCULANT MEN | | 14-17-14-13-14-13-14-14-14-14-14-14-14-14-14-14-14-14-14- | | | | | 1 | *5-2" - * | Colores conditions | 2005055 2000-000-0 | Alexander and Millian services | an, nag gyayaya gaba at 100g k. | લા સ્ટાર્સ્ટ્રોફિક કેફ્સ્ટેસ્ટિક કે | વિષ્ણુ મૃત્યું પાતન વ્યવેષ્ટ્રને | properties of the second |
| otal Long Term Exemptions - Column Total | 297,199.69 53,160,200.00 | 1,482,637.98 | Total Long Term Exemptions | - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions | - Column Total B | | | | | | | | |
| Mark "X" if Grand Total | | | | 1 | ***** | 30.00 | 40,00 | TOWN TYING TENER EXEMINIOUS | - Coleman s Ocas | 00,02 | \$0.00 | | Total Long Term Exemptions | | \$0.00 | \$0.00 | \$0.00 |
| | | | | B | L | | | et UFB-6 | l i | | | | Total Long Term Exemption | s - GRAND TOTAL | \$297,199,69 | \$53,160,200,00 | \$1,482,637.98 |

Sheet UFB-6

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of | Total Personnel | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------------|-------|--------------------|--|---------------------------------------|-----------------------|---|---|
| Governing Body | | 5.00 | 46,360.82 | \$38,626.00 | | \$4,986.62 | | \$2,748.20 |
| Supervisory Staff (Department Heads & Managers) | 23.00 | 4.00 | 2,627,494.73 | \$1,935,025.00 | | \$249,811.73 | 100 100 100 100 100 100 100 100 100 100 | |
| Police Officers (Including Superior Officers) | 76.00 | 29.00 | 11,652,121.43 | | | | | |
| Fire Fighters (Including Superior Officers) | | | 0.00 | The second secon | | 7,727,12 | Ψ>2/,500,00 | \$300,332.00 |
| All Other Union Employees not listed above | 56.00 | 9.00 | 3,995,089.94 | \$2,439,895.00 | \$373,100.00 | \$314,990.44 | \$689,000.00 | \$178,104.50 |
| All Other Non-Union Employees not listed above | 61.00 | | 3,602,418.19 | | | | | |
| Totals | 216.00 | | 21,923,485.11 | \$14,478,102.00 | | | | |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per | Total Current | | | Total Prior Year |
|--|--|--|----------------|--|--|--------------------------------|
| Active Employees - Health Benefits - Annual Cost | (Medical & KI) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Single Coverage | 41.00 | \$12,993.00 | \$532,713.00 | 34.00 | \$12,880.00 | #427 AAA AA |
| Parent & Child | 11.00 | \$19,432.00 | | 10.00 | \$12,880.00 | \$437,920.00 |
| Employee & Spouse (or Partner) | 26.00 | \$24,605.00 | | 26,00 | \$24,311.00 | \$192,280.00 \$632,086.00 |
| Family | 63.00 | \$31,124.00 | \$1,960,812.00 | 58.00 | \$31,700.00 | \$1,838,600.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$680,862.00) | | Ψ2,700.00 | (\$567,661.00) |
| Subtotal | 141.00 | | \$2,666,145.00 | 128.00 | | \$2,533,225.00 |
| Elected Officials - Health Benefits - Annual Cost | | | | 1-0.00 | | Ψ2,555,225.00 |
| Single Coverage | | | \$0.00 | | | Ф0.00 |
| Parent & Child | | | \$0,00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | . And gentled — A conservation to be able to | | \$0.00 |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | 0.00 | | \$0.00 |
| Single Coverage | | | \$0.00 | | ም ድ በስለ ለስ | AC 000 00 |
| Parent & Child | | | \$0.00 | | \$5,000.00 | \$5,000.00 |
| Employee & Spouse (or Partner) | 7 | \$21,949.00 | \$153,643.00 | 10 | \$22,008,00 | \$0.00 |
| Family | | | \$0.00 | | \$22,00 0. 00 | \$220,080.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | A CONTRACTOR OF THE CONTRACTOR | φ0.00 | | And the second distriction of the second sec | \$0.00 |
| Subtotal | 7.00 | | \$153,643.00 | 11.00 | | \$225 APA AA |
| GRAND TOTAL | 148.00 | | \$2,819,788.00 | 139.00 | | \$225,080.00 \$2,758,305.00 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

NO NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | (check applicable (check appli | | | | | | | | | | |
|---|--|--------------------------------------|---|-----------------------|--|--|--|--|--|--|--|
| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement | | | | | | |
| FOP 143/143A | 4744.10 | | X | Ordinance | Agreement | | | | | | |
| Teamsters | 2999.94 | \$273,172.14 | X | - Children Steiner | Minimum and the second | | | | | | |
| Non Union Other | 2485.73 | \$361,824.71 | | X | Signatura da | | | | | | |
| Chew, PD Chief | 239.82 | \$49,283.37 | | | X | | | | | | |
| Vandenberg, Communications Mgr | 229.23 | \$46,301.14 | | X | | | | | | | |
| Miller, PD Captain | 220.48 | \$42,079.06 | | | X | | | | | | |
| Reinholt, PD Captain | 199.75 | \$37,315.64 | rangan da kanangan da kana Pangan da kanangan da kana | | X | | | | | | |
| Higbee, PD Lt | 195.85 | \$30,529.35 | | | X | | | | | | |
| Rosenberg, PD Lt | 184.17 | \$29,867.38 | Valoriti Artistali | | X | | | | | | |
| Colavecchio, Deputy Assessor | 179.10 | \$20,392.80 | Mark Marking Str. | X | Brancher A Herrich | | | | | | |
| Kohl, PW Director | 177.58 | \$23,869.17 | | X | | | | | | | |
| Friel, PD Lt | 172.20 | \$29,153.56 | | - 49500 ∧ | X | | | | | | |
| Ritter, PD Lt | 163.48 | \$32,214.69 | Silvania de la compania de la compa | | | | | | | | |
| Shanahan, Finance Director | 146.63 | \$39,317.02 | deligijais istorialis. Glidaisis istorialis | | X | | | | | | |
| Ott, MIS Director | 122.65 | \$20,449.23 | eagagagamaa www.com Nacaalamamaaaaa | X | | | | | | | |
| Heavner, Court Admin | 115.48 | \$17,315.56 | ારફાર કરાફુંટ કરાફ કરાક છે. સ્ટાફુંટ્રેફિલ્ડિક સ્ટોફ્ટર કરાક છે. | X | | | | | | | |
| Grossman, Deputy PW Director | 102.84 | \$25,873.74 | विकास स्थापन स्थापन स्थापन स्थापन | X | | | | | | | |
| Albertson, Tax Assessor | 78.23 | | resignation programmer - Executed Colonian construction | | | | | | | | |
| Jamanow, CD Director | 52.47 | \$15,326.06 \$15,201.98 | | X | | | | | | | |
| Hreben, Golf Superintendent | 45.12 | | | X | | | | | | | |
| Czerniecki, Township Manager | 36.54 | \$8,590.48 \$15,082.85 | rangaran kan kan kan kan sa | χ | | | | | | | |
| Bergh, Township Clerk | 30.18 | | | X | | | | | | | |
| Hennefer, Golf Director | 28.88 | \$6,403.48 | | X | | | | | | | |
| Peddicord, Treasurer | 26.50 | \$5,733.43 | eriteriore professioni prope Entre propertioni dell'infiliati | X | | | | | | | |
| Merkh, Tax Collector | 22.33 | \$7,530.20 | antina antina antina di Salahiri Salah sana antina di Antina Salahiri | X | | | | | | | |
| McNally, Deputy Collector | 20,35 | \$4,192.97 | | X | | | | | | | |
| Furey, Deputy CD Director | 17,21 | \$2,521.26 | | \$125 X \$1855 | | | | | | | |
| | | \$4,030.55 | | X | | | | | | | |
| Totals | 13036.83 | \$1,739,862.83 | | | | | | | | | |
| Total Funds Reserved a | | | | | | | | | | | |

Total Funds Appropriated in 2017 \$100,000.00
UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | | Net | STANDING DEBT; PER C | | | | |
|--|---|--|-----------------|-------------------------------------|---------------------------|---------------------------|---|--|
| | Debt | Deductions | | | Current Year | 2018 | 2019 | All Additional Future |
| | Den | Deductions | Debt |] | Budget | Budget | Budget | Years' Budgets |
| r 101 151 | desired the same transfer of the same | | | | | 13 | | |
| Local School Debt | \$14,720,000.00 | A COUNTY OF A COUN | | Utility Fund - Principal | \$1,020,000.00 | \$615,000.00 | \$119,141.76 | \$3,015,000.00 |
| Regional School Debt | \$17,685,091.09 | \$17,685,091.09 | \$0.00 | Utility Fund - Interest | \$185,000.00 | \$630,000.00 | \$102,312.26 | \$229,044.62 |
| | - | | | Bond Anticipation Notes - Principal | \$10,000.00 | | | |
| Utility Fund Debt | August many ment that they are a server | | | Bond Anticipation Notes - Interest | \$205,000.00 | | | |
| Golf Course | \$7,994,125.59 | | \$7,994,125.59 | Bonds - Principal | \$2,100,000.00 | \$1,350,000.00 | \$1,385,000.00 | \$18,800,000.00 |
| 0 | | | \$0.00 | Bonds - Interest | \$905,000.00 | \$674,212.50 | \$633,187.50 | \$3,450,801.53 |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | \$1,415,000.00 | \$1,397,907.75 | \$1,452,357.09 | \$6,861,392.19 |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$410,000.00 | \$432,305.02 | \$375,105.02 | \$981,367.58 |
| 0 | | | \$0.00 | | | | | · · · · · · · · · · · · · · · · · · · |
| 0 | | | \$0.00 | Total | \$6,250,000.00 | \$5,099,425.27 | \$4,067,103.63 | \$33,337,605.92 |
| Municipal Purposes | | | | | | | | |
| Debt Authorized | \$168,880,44 | | \$168,880.44 | Total Principal | \$4,545,000.00 | \$3,362,907.75 | \$2,956,498.85 | \$28,676,392.19 |
| Notes Outstanding | \$14,255,000.00 | | \$14,255,000,00 | Total Interest | \$1,705,000.00 | \$1,736,517.52 | \$1,110,604.78 | \$4,661,213.73 |
| Bonds Outstanding | \$23,635,000.00 | | \$23,635,000.00 | % of Total Current Year Budget | 15.09% | | <u> </u> | Ψ',001,215.75 |
| Loans and Other Debt | \$11,847,537.71 | | \$11,847,537.71 | | | | | |
| | | | | Description | | Debt Not Lis | ted Ahove | |
| Total (Current Year) | \$90,305,634.83 | \$32,405,091.09 | \$57,900,543.74 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| Population (2010 census) | 42,275 | , | | Total Other | | | | |
| | | • | | | Totalitiethen mine envyg. | | eserce creatives and any tree creative beautiful en | de militario de la maria d |
| Per Capita Gross Debt | \$2,136.15 | | | Bond Rating | Moody's | Standard & Poors | Fitch | |
| Per Capita Net Debt | \$1,369.62 | | | Rating | | Standard & 1 0015 | THOU | |
| * | 4 4,500,100 | | | 1 | | | | |
| 3 Yr. Average Property Valuation | n | \$5,174,061,160.33 | | Year of Last Rating | 2017 | | | |
| - 11.11, example 2 to postey 4 distinction | : | φ2,174,001;100:53) | | | | Nichten and Arthur Arthur | | |
| Not Dobt on 0/ of 2 Veer As D | | | <u> </u> | Mark "X" if Municipality has | no bond rating | | | |
| Net Debt as % of 3 Year Avg Pro | openy valuation | 1.12% | | | • | | | |
| | | | 1 | Chast TED 10 | | | | |

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|--|---|------------------------------------|---|---|--|---|
| Providing | Lenape Regional School | Resource Officers | police officers for school year | 6/1/2017 | 5/31/2018 | \$257,800.00 |
| Receiving | Evesham MUA | electrical maint, repair, plumbing | twp - provide road maint, leaf collection | 7/1/2015 | | billed for services |
| | County of Burlington | Snow Plowing activities | | 1/1/2016 | | billed for activity |
| | Tabernacle Township | Provide identification badges | | 7/1/2016 | | \$3 per badge |
| | Evesham MUA | Street sweeper | purchase, use, maintenance, storage of | STANDARDS | life of sweepe | maint of sweeper |
| | County of Burlington | 911 Call Service | | 8/1/2015 | 7/31/2020 | n/a |
| Receiving | Evesham BOE | HVAC services | | 6/1/2015 | 5/31/2020 | billed for services |
| | | | | | | |
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USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

| Evesham Municipal Utilities Authority | |
|---------------------------------------|--|
| Evesham Fire District | |
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