

**2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)**

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

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

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

Official Mailing Address of Municipality

Township of Evesham

984 Tuckerton Road

Marlton, NJ 08053

Fax #: (856) 983-8373

Governing Body Members	
Name	Term Expires
<u>Kenneth D'Andrea</u>	<u>12/31/20</u>
<u>Robert F. DiEnna</u>	<u>12/31/20</u>
<u>Deborah K. Hackman</u>	<u>12/31/18</u>
<u>Steven Zeuli</u>	<u>12/31/18</u>

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Evesham County of Burlington for the Calendar Year 2017.

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

9th day of May, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of May, 2017


Clerk

984 Tuckerton Road

Address

Marlton, NJ 08053

Address

(856) 983-2900

Phone Number

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

Certified by me, this 9th day of May, 2017



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road


Address

(856) 435-6200

Phone Number

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

Certified by me, this 9th day of May, 2017



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		(Do not advertise this Certification form)	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.			
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services			
Dated: _____	2017	By: _____	

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Evesham, County of Burlington 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 June 6, 2017

The Governing Body of the Township of Evesham does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brown
Davies
Deerick
Hackman
Zuck

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Evesham, County of Burlington, on May 9, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 20, 2017 at

6:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	29,803,783.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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 <u>98.88%</u> 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)	XXXXXXXXXXXX
(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	-

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*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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:					
Total General Appropriations for 2016		\$	35,673,898.00	Amount on which 0.50% CAP is Applied (brought forward)	\$ 28,939,531.00
CAP 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
Subtotal			35,673,898.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	103,442.00		Available from Banking - 2015	\$ 413,435.54
Total Uniform Construction Code (UCC)		-		Available from Banking - 2016	977,368.85
Total Interlocal Service Agreements		-		Assessed Value of New Construction per Assessor's Certification	133,771.52
Total Additional Appropriations		-		Additional Increase in CAPS per COLA Ordinance	868,185.93
Total Public-Private Offset		267,337.00		Total Additional Exceptions	2,392,761.84
Total Capital Improvements		175,000.00			
Total Debt Service		3,982,000.00		Total Allowable Appropriations Within CAPS for 2017	\$ 31,476,990.50
Total Deferred Charges		286,000.00			
Judgments		-		Total Appropriations Within CAPS for 2017	\$ 29,803,783.00
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		1,920,588.00			
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).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	21,692,106	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:		
Plus: 2% Cap increase		426,753	New Ratables - Increased in Valuations	\$	32,234,100
Adjusted Tax Levy		21,764,417	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.415
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 2020)	\$	12,471
Current Year Deferred Charges - Emergencies		-			
Add Total Exclusions		814,290			
Balance (carried forward)		22,578,707			

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Evesham is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	21,692,106	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	\$	32,234,100
Adjusted Tax Levy		22,056,137	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.415	
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		8,982	Amounts Approved by Referendum		-
Allowable Pension Obligations Increase		144,040			
Allowable LOSAP Increase		-	Maximum Allowable Amount to be Raised by Taxation	\$	22,979,373
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 2020)	\$	289,944
Current Year Deferred Charges - Emergencies		-			
Add Total Exclusions		800,043			
Balance (carried forward)		22,856,180			

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Split Function Appropriations:		Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
Health Insurance:	<u>CY 2017</u>	<u>CY 2016</u>	
Inside CAP	\$ 2,650,000.00	\$ 2,880,000.00	Total Health Insurance Cost
Outside CAP	-	-	\$ 3,300,000.00
	<u>\$ 2,650,000.00</u>	<u>\$ 2,880,000.00</u>	Less: Employee Contributions
			650,000.00
			Net Costs Appropriated
			\$ 2,650,000.00
			Current Fund Budget Inside CAP
			\$ 2,650,000.00
			Current Fund Budget Outside CAP
			-
			2,650,000.00
			Golf Course Utility Budget
			-
			\$ 2,650,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	950,000.00	860,000.00	1,193,374.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	1,193,374.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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-(continued)

GENERAL REVENUES	FCOA	Anticipated		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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	121,019.64	648,691.62	648,691.62

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2017	for 2016				
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	-	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
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
General Government (Cont'd):							
Youth Advisory Committee:							-
Other Expenses	20-199-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Department of Township Clerk:							-
Township Clerk							-
Salaries and Wages	20-120-1	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							-
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
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
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							-
Planning Administration							-
Salaries and Wages	21-180-1	334,100.00	309,200.00		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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
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
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd):							
Department of Public Works (Cont'd)							-
Public Building and Grounds							-
Salaries and Wages	26-300-1	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
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	-	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		-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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:							-
Villa Royale Association (Kelly Law) - 2012	30-410-2						-
Lawmen Supply - 2013	30-410-2						-
Morrskan 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	-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Golf Course Utility Budget	46-887	-	200,000.00	XXXXXXXXXX	200,000.00	69,323.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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
							-
							-
							-
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2017	for 2016				
							-
							-
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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	103,442.00	103,442.00	-	103,442.00	69,782.20	33,659.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		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 Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	61,019.64	60,902.35		60,902.35	60,902.35	-
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	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants:							
Other	41-899-2	6,375.00	6,375.00		6,375.00	6,375.00	-
Supplemental Fire Services Program	41-800-2	13,848.00	13,848.00		13,848.00	13,848.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	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
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	-	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**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	34,808,467.64	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		59,139,428.00
Estimate**	80017-	59,859,703.48	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		34,706,843.00
Estimate*	80019-	35,400,979.86	XXXXXXXXXX
5. County Tax Actual	80020-		17,450,539.07
Estimate*	80021-	22,041,564.93	XXXXXXXXXX
6. Special District Taxes Actual	80022-		7,234,524.00
Estimate*	80023-	7,135,523.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		1,570,251.04
Estimate*	80028-	1,563,944.81	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	160,810,183.72	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	13,784,379.64	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	147,025,804.08	
11. Amount of Item 10 Divided by 98.88% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	148,691,144.90	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	59,859,703.48		
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	35,400,979.86		
County Tax (Amount Shown on Line 5 Above)	22,041,564.93		
Special District Tax (Amount Shown on Line 6 Above)	7,135,523.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,563,944.81		
Tax in Local Municipal Budget	22,689,428.82		
Total Amount (see Line 11)	148,691,144.90		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,665,340.82	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		34,808,467.64	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,665,340.82	
Sub-Total		36,473,808.46	
Less: Item 9 - Total Anticipated Revenues		13,784,379.64	
Amount to be Raised by Taxation in Municipal Budget 80024-07		22,689,428.82	

* Must not be stated in an amount less than actual Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							-
(Continued)							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				-		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	295,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"		for 2017	for 2016				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	286,000.00	XXXXXXXXXX	286,000.00	286,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	286,000.00	XXXXXXXXXX	286,000.00	286,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	5,004,684.64	5,215,356.62	-	5,215,356.62	5,171,118.17	33,659.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	xxxxxxxxxxx	1,920,587.93	1,920,587.93	xxxxxxxxxxx
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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2017	for 2016				
(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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	103,442.00	103,442.00	-	103,442.00	69,782.20	33,659.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	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	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	286,000.00	xxxxxxxxxxx	286,000.00	286,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,665,340.82	1,920,587.93	xxxxxxxxxxx	1,920,587.93	1,920,587.93	xxxxxxxxxxx
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	Anticipated		Realized in Cash in 2016
		2017	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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

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

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541						-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF COURSE UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,250.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
Capital Outlay	55-512						-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	970,000.00	955,000.00		955,000.00	955,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00	25,600.00		25,600.00	25,528.00	xxxxxxxxxx
Interest on Bonds	55-522	145,000.00	168,810.00		168,810.00	160,826.30	xxxxxxxxxx
Payment of Loan Principal	55-520	15,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxx
Interest on Loan	55-522	10,000.00	8,800.00		8,800.00	8,550.01	xxxxxxxxxx
Interest on Notes	55-523	30,000.00	17,000.00		17,000.00	16,298.09	xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR GOLF COURSE UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	55-531		-	xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	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	-				-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Golf Course Utility Appropriations	55-599	2,580,200.00	2,604,056.00	-	2,604,056.00	2,532,754.09	62,294.31

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

$\frac{1}{2}$	$\frac{1}{2}$
$\frac{1}{2}$	$\frac{1}{2}$

Dedi

Beq

Offic

Olde

Escro

Oper

Comme

Donat

Health

Sidev

are

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	xxxxxxxxxxxx
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

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

2017	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Evesham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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 of 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 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2017	3b Future Years							
General Improvements										
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	-	-	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		
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 hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 22,689,428.82 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 1,563,944.81 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	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 MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,689,428.82
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheef 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	36,473,808.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,346,783.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,457,000.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	244,684.64
(c) Capital Improvements	44-999	295,000.00
(d) Municipal Debt Service	45-999	4,465,000.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,665,340.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,473,808.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve 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	-
					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:		xxxxxxx	xxxxxxx	xxxxxxx	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				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>1999/2000</u></p> <p>Rate Assessed: <u>0.03</u></p> <p>Total Tax Collected to date <u>19,736,742.61</u></p> <p>Total Expended to date: <u>23,757,826.37</u></p> <p>Total Acreage Preserved to date <u>2,478</u></p> <p>Recreation land preserved in 2015: <u>-</u></p> <p>Farmland preserved in 2015: <u>-</u></p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	165,000.00	148,350.00	148,326.00	xxxxxxx
					Interest on Bonds	54-930-2	210,000.00	5,420.00	5,411.38	xxxxxxx
					Payment of Loan Principal	54-920-2	155,000.00	571,780.00	571,721.92	xxxxxxx
					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
					Interest on Notes	54-930-2		96,800.00	96,730.55	xxxxxxx
					Total Trust Fund Appropriations:	54-499	2,369,800.00	2,430,706.00	2,367,439.00	-

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

Contracting Unit: Township of Evesham

Year Ending: 12/31/2016

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

1 **None**

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

5/11/17
Date

Mary Lou Bergh
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: 2017 Municipal User Friendly Budget

MUNICIPALITY: 0313 Evesham Township - County of Burlington

Introduced

Municode: 0313

Filename: 0313_fbi_2017.xlsm

Website: <http://evesham-nj.org>

Phone Number:

(856) 983-2900

Mailing Address:

984 Tuckerton Road

Marlton

Email the UFB if not using Outlook

Municipality: Evesham

State: NJ

Zip: 08053

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Randy	S	Brown	12/31/2018	brownr@evesham-nj.gov

Chief Administrative Officer

Thomas		Czerniecki		czerniecki@evesham-nj.gov
--------	--	------------	--	---------------------------

Chief Financial Officer

Thomas		Shanahan		shanahanf@evesham-nj.gov
--------	--	----------	--	--------------------------

Municipal Clerk

Mary Lou		Bergh		berghm@evesham-nj.gov
----------	--	-------	--	-----------------------

Registered Municipal Accountant

Robert		Nehila		rnehila@bowmanllp.com
--------	--	--------	--	-----------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth		D'Andrea	12/31/2019	dandreak@evesham-nj.gov
Robert		DiEnna	12/31/2019	diennar@evesham-nj.gov
Deborah		Hackman	12/31/2018	hackmand@evesham-nj.gov
Steven		Zeull	12/31/2018	zeulls@evesham-nj.gov
Randy		Brown	12/31/2018	brownr@evesham-nj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.415	\$23,016,356.22	15.66%	\$1,120.09
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.030	\$1,577,842.94	1.07%	\$80.97
Fire Districts (avg. rate/total levies)	0.139	\$7,234,524.00	4.92%	\$375.16
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.133	\$59,139,428.00	40.25%	\$3,057.97
Regional School District	0.665	\$34,706,843.00	23.62%	\$1,794.84
County Purposes	0.335	\$17,553,392.72	11.95%	\$904.17
County Library	0.032	\$1,623,071.86	1.10%	\$86.37
County Board of Health			0.00%	\$0.00
County Open Space	0.040	\$2,078,502.04	1.41%	\$107.96
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	2.789	\$146,929,960.78	100.00%	\$7,527.51

Total Taxable Valuation as of October 1, 2016 \$5,213,149,378.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$269,900.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.415	0.435	4.82%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$23,016,356.22	\$34,806,667.64	51.23%	\$11,790,311.42

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,120.09	\$1,174.07	4.82%	\$53.98

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$34,806,667.64
Municipal Library		
Municipal Open Space	ACTUAL	\$1,563,944.81
Fire Districts (total levies)	ACTUAL	\$7,135,523.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$59,859,703.48
Regional School District	ESTIMATED	\$35,400,979.86
County Purposes	ESTIMATED	\$22,041,564.93
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$160,808,383.72

Revenue Anticipated, Excluding Tax Levy	<u>13,784,379.64</u>
Budget Appropriations, before Reserve for Uncollected Taxes	<u>34,806,667.64</u>
Total Non-Municipal Tax Levy	<u>\$126,001,716.08</u>
Amount to be Raised by Taxes - Before RUT	<u>\$147,024,004.08</u>
Reserve for Uncollected Taxes (RUT)	<u>\$1,665,320.43</u>
Total Amount to be Raised by Taxes	<u>\$148,689,324.51</u>

% of Tax Collections used to Calculate RUT 98.88%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	<u>145,009,372.85</u>
Total Tax Levy, CY 2016	<u>146,237,088.04</u>
% of Taxes Collected, CY 2016	<u>99.16%</u>
Delinquent Taxes - December 31, 2016	<u>\$1,518,645.63</u>

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	Utility
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					
08	Local Revenue	-0.47%	(\$18,449.25)	\$3,933,449.25	\$3,915,000.00	\$2,383,000.00		\$1,532,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$3,164,693.00	\$3,164,693.00	\$3,164,693.00							
08	Uniform Construction Code Fees	-20.39%	(\$243,374.00)	\$1,193,374.00	\$950,000.00	\$950,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-20.82%	(\$67,787.63)	\$325,587.63	\$257,800.00	\$257,800.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-81.34%	(\$527,671.98)	\$648,691.62	\$121,019.64	\$121,019.64							
08	Other Special Items	4.04%	\$112,130.43	\$2,773,936.57	\$2,886,067.00	\$1,867,867.00		\$1,018,200.00					
15	Receipts from Delinquent Taxes	-18.00%	(\$239,282.71)	\$1,329,282.71	\$1,090,000.00	\$1,090,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.43%	(\$328,747.79)	\$23,016,356.22	\$22,687,608.43	\$22,687,608.43							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-1.36%	(\$21,490.03)	\$1,585,434.84	\$1,563,944.81		\$1,563,944.81						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	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	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference	\$ Difference	Total Modified	Total	General	Public&Private	Open Space	Golf Course	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time	Current v. Prior Year	Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offsets	Budget	Utility					
20 General Government	24.00	11.00	2.14%	\$56,942.00	\$2,654,801.00	\$2,711,743.00	\$2,711,743.00								
21 Land-Use Administration	4.00	1.00	4.93%	\$19,900.00	\$403,900.00	\$423,800.00	\$423,800.00								
22 Uniform Construction Code	7.00	1.00	16.32%	\$62,900.00	\$385,500.00	\$448,400.00	\$448,400.00								
23 Insurance			13.30%	\$455,700.00	\$3,425,900.00	\$3,881,600.00	\$3,881,600.00								
25 Public Safety	119.00	8.00	0.16%	\$14,470.68	\$9,082,979.32	\$9,097,450.00	\$9,097,450.00	\$60,000.00							
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							
27 Health and Human Services			64.98%	\$10,040.00	\$15,450.00	\$25,490.00	\$25,490.00								
28 Parks and Recreation	13.00	29.00	-6.70%	(\$165,700.00)	\$2,473,050.00	\$2,307,350.00	\$252,800.00		\$771,800.00	\$1,282,750.00					
29 Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30 Unclassified			41.26%	\$380,937.79	\$923,362.21	\$1,304,300.00	\$286,100.00		\$1,018,200.00						
31 Utilities and Bulk Purchases			3.63%	\$58,500.00	\$1,610,400.00	\$1,668,900.00	\$1,668,900.00								
32 Landfill / Solid Waste Disposal			0.46%	\$11,140.00	\$2,440,302.00	\$2,451,442.00	\$2,451,442.00								
35 Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36 Statutory Expenditures			5.42%	\$182,004.00	\$3,356,596.00	\$3,538,600.00	\$3,457,000.00			\$81,600.00					
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			-20.82%	(\$67,794.00)	\$325,594.00	\$257,800.00	\$257,800.00								
43 Court and Public Defender	6.00	2.00	4.46%	\$15,200.00	\$340,700.00	\$355,900.00	\$355,900.00								
44 Capital			48.90%	\$100,250.00	\$205,000.00	\$305,250.00	\$295,000.00			\$10,250.00					
45 Debt			0.89%	\$54,840.00	\$6,195,160.00	\$6,250,000.00	\$4,465,000.00		\$580,000.00	\$1,205,000.00					
46 Deferred Charges			-99.88%	(\$485,400.00)	\$486,000.00	\$600.00				\$600.00					
48 Debt - Type I School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			-13.29%	(\$255,267.50)	\$1,920,587.93	\$1,665,320.43	\$1,665,320.43								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
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 UFD-3

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	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	1	\$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	2	\$329,200.00	0.07%
4C Apartments	18	\$235,443,000.00	4.52%	15F Other Exempt	72	\$26,403,750.00	5.30%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$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 True Value				Percentage of Exempt vs. Non-Exempt Properties			
				9.55%			
Equalized Valuation, Taxable Properties							
Total # of property tax appeals filed in 2016							
County Tax Board							
State Tax Court							
Number of 2016 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2016							

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

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	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	\$291,500.00	\$151,158.00
Police Officers (Including Superior Officers)	76.00	29.00	11,652,121.43	\$7,763,271.00	\$414,388.00	\$1,980,410.43	\$927,500.00	\$566,552.00
Fire Fighters (Including Superior Officers)			0.00					
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	19.00	3,602,418.19	\$2,301,285.00	\$56,000.00	\$297,095.89	\$742,000.00	\$206,037.30
Totals	216.00	66.00	21,923,485.11	\$14,478,102.00	\$843,488.00	\$2,847,295.11	\$2,650,000.00	\$1,104,600.00

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

No

Note - **Base Pay** 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 Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	41.00	\$12,993.00	\$532,713.00	34.00	\$12,880.00	\$437,920.00
Parent & Child	11.00	\$19,432.00	\$213,752.00	10.00	\$19,228.00	\$192,280.00
Employee & Spouse (or Partner)	26.00	\$24,605.00	\$639,730.00	26.00	\$24,311.00	\$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)			(\$567,661.00)
Subtotal	141.00		\$2,666,145.00	128.00		\$2,533,225.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$5,000.00	\$5,000.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	7	\$21,949.00	\$153,643.00	10	\$22,008.00	\$220,080.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	7.00		\$153,643.00	11.00		\$225,080.00
GRAND TOTAL	148.00		\$2,819,788.00	139.00		\$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)?

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
FOP 143/143A	4744.10	\$576,291.01	X		
Teamsters	2999.94	\$273,172.14	X		
Non Union Other	2485.73	\$361,824.71		X	
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			X
Higbee, PD Lt	195.85	\$30,529.35			X
Rosenberg, PD Lt	184.17	\$29,867.38			X
Colavecchio, Deputy Assessor	179.10	\$20,392.80		X	
Kohl, PW Director	177.58	\$23,869.17		X	
Friel, PD Lt	172.20	\$29,153.56			X
Ritter, PD Lt	163.48	\$32,214.69			X
Shanahan, Finance Director	146.63	\$39,317.02		X	
Ott, MIS Director	122.65	\$20,449.23		X	
Heavner, Court Admin	115.48	\$17,315.56		X	
Grossman, Deputy PW Director	102.84	\$25,873.74		X	
Albertson, Tax Assessor	78.23	\$15,326.06		X	
Jamanow, CD Director	52.47	\$15,201.98		X	
Hreben, Golf Superintendent	45.12	\$8,590.48		X	
Czerniecki, Township Manager	36.54	\$15,082.85		X	
Bergh, Township Clerk	30.18	\$6,403.48		X	
Hennefer, Golf Director	28.88	\$5,733.43		X	
Peddicord, Treasurer	26.50	\$7,530.20		X	
Merkh, Tax Collector	22.33	\$4,192.97		X	
McNally, Deputy Collector	20.35	\$2,521.26		X	
Furey, Deputy CD Director	17.21	\$4,030.55		X	
Totals	13036.83	\$1,739,862.83			
Total Funds Reserved as of end of 2016		\$62,524.00			
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 Debt			Deductions		Net Debt		Current Year Budget				2018 Budget		2019 Budget		All Additional Future Years' Budgets	
Local School Debt			\$14,720,000.00		\$0.00		Utility Fund - Principal		\$1,020,000.00		\$615,000.00		\$119,141.76		\$3,015,000.00	
Regional School Debt			\$17,685,091.09		\$0.00		Utility Fund - Interest		\$185,000.00		\$630,000.00		\$102,312.26		\$229,044.62	
Utility Fund Debt							Bond Anticipation Notes - Principal		\$10,000.00							
Golf Course			\$7,994,125.59		\$7,994,125.59		Bond Anticipation Notes - Interest		\$205,000.00							
0					\$0.00		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							Total Principal		\$4,545,000.00		\$3,362,907.75		\$2,956,498.85		\$28,676,392.19	
Debt Authorized			\$168,880.44		\$168,880.44		Total Interest		\$1,705,000.00		\$1,736,517.52		\$1,110,604.78		\$4,661,213.73	
Notes Outstanding			\$14,255,000.00		\$14,255,000.00		% of Total Current Year Budget		15.09%							
Bonds Outstanding			\$23,635,000.00		\$23,635,000.00											
Loans and Other Debt			\$11,847,537.71		\$11,847,537.71											
Total (Current Year)			\$90,305,634.83		\$32,405,091.09		\$57,900,543.74									
Population (2010 census)			42,275				Description				Debt Not Listed Above					
Per Capita Gross Debt			\$2,136.15				Total Guarantees - Governmental									
Per Capita Net Debt			\$1,369.62				Total Guarantees - Other									
3 Yr. Average Property Valuation			\$5,174,061,160.33				Total Capital/Equipment Leases									
Net Debt as % of 3 Year Avg Property Valuation			1.12%				Total Other									
							Bond Rating		Moody's		Standard & Poors		Fitch			
							Rating		Aa2							
							Year of Last Rating		2017							
							Mark "X" if Municipality has no bond rating									
							Sheet UFB-10									

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

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

[illegible]