

**2016 MUNICIPAL DATA SHEET**  
**(Must Accompany 2015 Budget)**

**MUNICIPALITY:**      Township of Elsinboro

**COUNTY:**      Salem

Sean Elwell	12/31/18
<b>Mayor's Name</b>	<b>Term Expires</b>

MUNICIPAL OFFICIALS	
	2/1/12
Marty Uzdanovics	<b>Date of Orig. Appt.</b> C-1272
<b>Municipal Clerk</b> Joanne Eddy	<b>Cert. No.</b> T1399
<b>Tax Collector</b> John F. Willadsen	<b>Cert No.</b> N0409
<b>Chief Financial Officer</b> Raymond Colavita. CPA, RMA	<b>Cert No.</b> 423
<b>Registered Municipal Accountant</b> Karin Wood	<b>Lic No.</b>
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Sean Elwell	12/31/18
John J. Elk	12/31/17
Douglas Hogate	12/31/16

**Official Mailing Address of Municipality**

Municipal Building

619 Salem\Fort Elfsborg Road

Salem, N.J. 08079

**Fax #**    (856) 935-9011

**Please attach this to your 2016 Budget and Mail to:**

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

<u>Division Use Only</u>	
Municode:	<u>1703</u>
Public Hearing Date:	<u>          </u>

**2016**  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Elsinboro \_\_\_\_\_ County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2016.

It is hereby certified that 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

\_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Raymond Colavita, CPA, RMA \_\_\_\_\_ P. O Box 799  
Registered Municipal Accountant \_\_\_\_\_ Address

Williamstown, N. J. 08094 \_\_\_\_\_ (856) 629 - 3111  
Address \_\_\_\_\_ Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

John F. Willadsen  
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 of 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: \_\_\_\_\_, 2014

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: \_\_\_\_\_, 2014

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

**COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township of Elsinboro, County of Salem

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Elsinboro, County of Salem for the Fiscal Year 2016

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

Be It Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the Issue of March 21, 2016

The Governing Body of the Township of Elsinboro does hereby approve the following as the Budget for the year 2016:

**Abstained**

RECORDED VOTE  
(Insert last name)

**Ayes**

**Nays**

**Absent**

Elwell  
Hogate  
Elk

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Elsinboro, County of Salem, on March 7, 2016

A Hearing on the Budget and Tax Resolution will be held at The Emergency Management Building, on April 4, 2016 at

07:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by

taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX XX
1. Appropriations within "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)	553,645.75
2. Appropriations Excluded from "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)	57,470.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	57,470.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.90% Percent of Tax Collections	186,055.16
4. Total General Appropriations (Item 9, Sheet 29)	797,170.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	373,314.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget as follows)	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	423,856.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility	Explanations of Appropriations for
Budget Appropriations - Adopted Budget	771,090.09				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87					
Emergency Appropriations					Some of the items included in "Other Expenses" are:
Total Appropriations	771,090.09				
Expenditures:					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	717,509.45				
Reserved	53,580.64				Repairs and maintenance of buildings, equipment, roads;
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	771,090.09				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Overexpenditures*	0.00				

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)  
TOWNSHIP OF ELSINBORO - SALEM COUNTY  
BUDGET MESSAGE

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 3.5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual 2015 CAP for the Township of Township of Elsinboro will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this budget was prepared are as follows:

Total General Appropriations 2015 \$771,090.09

Less:

Total Public and Private Programs -  
Excluded from CAP 18,629.89

Total Other Operations  
Total Deferred Charges

Total Capital Improvements -  
Excluded from CAP 46,000.00  
Total Public-Private Offset

Reserve for Uncollected Taxes 181,189.60

Total Exceptions 245,819.49

Sub Total 525,270.60

Add:

Cap Basis Adjustments:

Amount on which 3.5% CAP is Applied 525,270.60

CAP CALCULATION (Continued)

Amount on which 3.5% CAP is Applied \$525,270.60

3.5% CAP 18,384.47

Allowable Appropriations Before Modifications 543,655.07  
Modifications:

Cap Add-on New Construction 243.40

Cap Bank- 2014 15,527.27

Cap Bank- 2015 14,223.93

Total General Appropriations for  
Municipal Purposes within 3.5% CAP \$573,649.67

All Employees are part-time and no health care benefits are provided.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in Words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE.**  
(Refer to LFN 2011-4).

TOWNSHIP OF ELSINBORO - SALEM COUNTY  
EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

**CAP CALCULATION**

In addition to the Appropriation CAP, there is a new Levy CAP which must be complied beginning with the 2016 Budget herein.

There are no split functions or CAP Waiver for 2016.

The required Levy CAP Calculation Summary for 2016 is as follows:

**Summary Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 408,190
Cap Base Adjustment(+/-)	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	408,190
Plus 2% Cap Increase	8,164
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>416,354</b>
Exclusions:	
Allowable Pension Obligations Increase	240
Allowable Capital Improvements Increase	
Add Total Exclusions	240
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$ 416,594</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 71,800
Prior Year's Local Municipal Purpose Tax Rate	0.339
New Ratable Adjustment to Levy	\$ 243
CY2014 Cap Bank Utilized in CY 2016	7,020
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 423,857</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 423,857</b>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X				Liquidation of Tax Title Liens and Foreclosed Property	\$5,000.00	Foreclosure on property
	X				Public Buildings and Grounds - Other Expenses	\$15,000.00	Preparation of property for foreclosure and sale

**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefits	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
NONE					
Totals	days	\$			
Total Funds Reserved as of end of 2015:		\$			
Total Funds Appropriated in 2016:		\$			

\*Benefit must be established by local ordinance

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1.Surplus Anticipated</b>	<b>08-101</b>	210,000.00	190,000.00	190,000.00
<b>2.Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	210,000.00	190,000.00	190,000.00
<b>3.Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Alcoholic Beverages	<b>08-103</b>	1,104.00	1,740.00	1,104.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,104.00	1,740.00	1,104.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section B: State Aid Without</b>				
<b>Offsetting Appropriations</b>				
Supplemental Gross Receipts and Franchise Tax				
Legislative Initiative Municipal Block Grant	09-201			
Discretionary Supplemental Property Tax Relief Act				
(N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)	09-202	110,797.00	110,797.00	110,797.00
Municipal Property Tax Assistance	09-210			
Supplemental Energy Receipts Tax	09-203	4,120.00	4,120.00	4,120.00
Reserve for Garden State Preservation Trust	09-206	4,609.00	4,609.00	4,609.00
Garden State Preservation Trust	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>119,526.00</b>	<b>119,526.00</b>	<b>119,526.00</b>

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	0.00	0.00	0.00

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

[illegible]

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section E: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
of Local Government Services: Additional Revenues Offset with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Senior Citizen & Disabled Residents Transportation Act	10-330			
Total Section E: Special Item of General Revenue Anticipated with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Revenue	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>Government Services - Public and Private Revenues Offset</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Clean Communities Program	<b>10-770</b>	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	3,819.14	3,819.14	3,819.14
NJ Forest Service Community Forestry Program	<b>10-710-2</b>		3,000.00	3,000.00
Drunk Driving Enforcement Fund	<b>10-745-2</b>		4,914.89	4,914.89
Reserve for JIF Safety Incentive Grant	<b>10-712-2</b>	1,755.00		

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>  Anticipated with Prior Written Consent of Director of Local</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>    Government Services - Public and Private Revenues Offset</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>with Appropriations (continued):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>Total Section F: Special Items of General Revenue Anticipated with</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>  Prior Written Consent of Director of Local Government Services -</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>    Public and Private Revenues</b>	<b>10-001</b>	9,574.14	15,734.03	15,734.03

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

[illegible]

### **CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Anticipated with Prior Written Consent of Director of Local</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Section G: Special Items of General Revenue Anticipated with</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Prior Written Consent of Director of Local Government Services -</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Other Special Items</b>	08-004	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	210,000.00	190,000.00	190,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxxx 08-102	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx 0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	1,104.00	1,740.00	1,104.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
		0.00	0.00	0.00
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	9,574.14	15,734.03	15,734.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	13-099	130,204.14	137,000.03	136,364.03
<b>4. Receipts from Delinquent Taxes</b>	15-499	33,110.00	35,900.00	54,369.66
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	373,314.14	362,900.03	380,733.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	423,856.77	408,190.06	xxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxx xx
<b>Total Amount to be Raised by Taxes for Support of Munic. Budget</b>	07-199	423,856.77	408,190.06	518,429.90
<b>7. Total General Revenues</b>	13-299	797,170.91	771,090.09	899,163.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Other Expenses	20-100-2	3,500.00	3,500.00		3,500.00	2,504.19	995.81
Township Clerk							
Salaries & Wages	20-120-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	20-120-2	20,000.00	19,500.00		19,500.00	19,482.09	17.91
Mayor & Committee							
Salaries & Wages	20-110-1	16,038.00	15,740.00		15,740.00	15,729.00	11.00
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	4,401.26	98.74
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	10,645.00	10,437.00		10,437.00	10,426.00	11.00
Other Expenses	20-130-2	900.00	900.00		900.00	564.99	335.01
Audit Services							
Other Expenses	20-135-2	23,800.00	23,640.00		23,640.00	23,525.00	115.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	11,440.00	11,215.00		11,215.00	11,205.00	10.00
Other Expenses	20-150-2						
Miscellaneous Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	780.83	719.17
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	20,355.00	19,952.00		19,952.00	19,400.86	551.14
Other Expenses	20-145-2	7,200.00	7,200.00		7,200.00	5,920.37	1,279.63
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145	5,000.00					

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	9,000.00	8,000.00		8,000.00	8,000.00	0.00
Engineering Services and Costs							
Other Expenses	20-165-2	9,000.00	9,000.00		9,000.00	3,886.29	5,113.71
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3)</b>							
Liability and Workers Compensation Insurance	23-210-2	19,500.00	19,500.00		19,500.00	19,012.00	488.00
<b>LAND USE ADMINISTRATION</b> (N.J.S.A. 40A:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,250.00	1,250.00		1,250.00	400.00	850.00
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	648.00	5,352.00
Zoning Officer							
Salaries and Wages	21-185-1	2,570.00	2,519.00		2,519.00	2,509.00	10.00
Other Expense	21-185-2	50.00	50.00		50.00		50.00



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company	25-255	39,780.00	39,000.00		39,000.00	39,000.00	0.00
Police							
Salaries and Wages	25-240-1	2,386.00	2,340.00		2,340.00	2,237.46	102.54
Contractual	25-240-2	98,000.00	96,000.00		96,000.00	89,641.11	6,358.89
Office of Emergency Management							
Salaries and Wages	25-252-1	4,821.00	4,726.00		4,726.00	4,716.00	10.00
Other Expenses	25-252-2	200.00	200.00		200.00	61.95	138.05
<b>PUBLIC WORKS FUNCTION</b>							
Public Buildings and Grounds							
Salaries and Wages	26-210-1	3,000.00					
Other Expenses	26-310-2	28,500.00	15,000.00		15,000.00	14,638.25	361.75
Street and Road Maintenance							
Other Expenses	26-290-2	22,000.00	22,000.00		22,000.00	13,718.85	8,281.15
Mosquito Control							
Other Expenses	26-320-2	50.00	50.00		50.00		50.00
Recycling Program							
Other Expenses	26-305-2	35,000.00	35,000.00		35,000.00	28,919.88	6,080.12
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	66,000.00	66,000.00		66,000.00	58,716.12	7,283.88

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Street Lighting							
Other Expenses	31-435-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>LANDFILL/SOLID WASTE DISPOSAL</b>							
Other Expenses	32-465-2	29,835.00	29,250.00		29,250.00	27,380.54	1,869.46
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS</b>							
Board of Health							
Salaries & Wages	27-330-1	613.00	1,019.00		1,019.00	544.00	475.00
Dog Regulation - Animal Control							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	4,007.10	1,992.90
Senior Citizen Transportation							
Other Expenses	27-330-2	50.00	50.00		50.00		50.00

**CURRENT FUND - APPROPRIATIONS (Continued)**[illegible]

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Operations (Item 8A) within "CAPS"	34-199	539,593.00	511,896.00	0.00	511,896.00	461,071.08	50,824.92
B. Contingent	35-470			xxxxxxxxxx xx			
Total Operations Including Contingent - within "CAPS"	34-201	539,593.00	511,896.00	0.00	511,896.00	461,071.08	50,824.92
Detail:							
Salaries & Wages	34-201-1	84,428.00	83,256.00	0.00	83,256.00	79,715.32	3,540.68
Other Expenses (Incl. Contingent)	34-201-2	455,165.00	428,640.00	0.00	428,640.00	381,355.76	47,284.24

**CURRENT FUND - APPROPRIATIONS (Continued)**[illegible]

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Expenditures-Municipal within CAPS(cont'd)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	6,332.00	5,973.00		5,973.00	5,973.00	0.00
Social Security System (O.A.S.I.)	36-472	7,720.75	7,401.60		7,401.60	6,645.88	755.72
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	34-209	14,052.75	13,374.60		13,374.60	12,618.88	755.72
(G) Cash Deficit of Preceding Year	46-885						
(H-1)Total General Approps. for Municipal							
Purposes within "CAPS"	34-299	553,645.75	525,270.60	0.00	525,270.60	473,689.96	51,580.64

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	<b>43-490</b>	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3)</b>							
Public Employees Retirement System	36-471-2						
Declared State of Emergency Costs for							
Snow Removal-NJSA 40A:4-45.45(b)							
and NJSA 40A:4-45.3(bb)							
Other Expenses	26-290				0.00		
<b>Total Other Operations - Exc. from "CAPS"</b>	<b>34-300</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

### CURRENT FUND - APPROPRIATIONS (Continued)

[illegible]

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Local Matching Share for State and Local Grants	41-700	2,000.00	2,000.00		2,000.00		2,000.00
Clean Communities Grant- Contractual	41-770	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance for Drug Free N.J.							
Other Expenses	41-703-2	4,715.00	4,715.00		4,715.00	4,715.00	0.00
NJ Forest Service Community Forestry							
Program	41-710-2		3,000.00		3,000.00	3,000.00	
Drunk Driving Enforcement Fund	41-745-2		4,914.89		4,914.89	4,914.89	
Reserve for JIF Safety Incentive Grant	41-712-2	1,755.00					

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues (Continued)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Stormwater Regulation Program	41-720						
Total Public and Private Programs Offset							
by Revenues	40-999	12,470.00	18,629.89	0.00	18,629.89	16,629.89	2,000.00
Total Operations - Excluded from "CAPS"	34-305	12,470.00	18,629.89	0.00	18,629.89	16,629.89	2,000.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	12,470.00	18,629.89	0.00	18,629.89	16,629.89	2,000.00

**CURRENT FUND - APPROPRIATIONS (Continued)**[illegible]

**CURRENT FUND - APPROPRIATIONS (Continued)**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(C) Capital Improvements Excluded from "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
		<b>For 2016</b>	<b>For 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs</b>							
<b>Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxx xx</b>	<b>xxxxxxxx xx</b>	<b>xxxxxxxx xx</b>	<b>xxxxxxxx xx</b>	<b>xxxxxxxx xx</b>	<b>xxxxxxxx xx</b>
New Jersey Trans. Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improv.-Excl from "CAPS"</b>	<b>44-999</b>	45,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (D) Mun. Debt Service-Exc. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX XX
Payment of Bond Antic. & Capital Notes	45-925			XXXXXXXXXX XX			XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935						XXXXXXXXXX XX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repay. for Princ. & Int.	45-940						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital Lease Obligations Approved Prior to 7/1/2008							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
Capital Lease Obligations Approved After 7/1/2008							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
<b>Total Mun. Debt Svce-Excl. from "CAPS"</b>	<b>45-999</b>	0.00	0.00		0.00	0.00	XXXXXXXXXX XX

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx			xxxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875			xxxxxxxxxx xx			xxxxxxxxxx xx
Special Emerg. Authorization -3 Years				xxxxxxxxxx xx			xxxxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
<b>Total Deferred. Charges - Municipal</b>	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxx xx
<b>Excluded from "CAPS"</b>	46-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of				xxxxxxxxxx xx			xxxxxxxxxx xx
Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd:				xxxxxxxxxx xx			xxxxxxxxxx xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx
(H-2)Total General Appropriations for							
Municipal Purposes Excl. from "CAPS"	34-309	57,470.00	64,629.89	0.00	64,629.89	62,629.89	2,000.00



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxx xx
Interest on Notes	48-935						xxxxxxxx xx
Total Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(J)Deferred Charges and Statutory Expend-	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	29-406			xxxxxxxx xx			xxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxx xx
Total Dfd Charges and Stat. Expend. -	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(K)Total Mun. Approps. for Local District	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	57,470.00	64,629.89	0.00	64,629.89	62,629.89	2,000.00
(L)Subtotal General Appropriations	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(Items (H-1) and (O))	34-400	611,115.75	589,900.49	0.00	589,900.49	536,319.85	53,580.64
(M)Reserve for Uncollected Taxes	50-899	186,055.16	181,189.60	xxxxxxxx xx	181,189.60	181,189.60	xxxxxxxx xx
9.Total General Appropriations	34-499	797,170.91	771,090.09	0.00	771,090.09	717,509.45	53,580.64

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	553,645.75	525,270.60	0.00	525,270.60	473,689.96	51,580.64
	xxxxxx						
(A) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	12,470.00	18,629.89	0.00	18,629.89	16,629.89	2,000.00
Total Operations-Exc. from "CAPS"	34-305	12,470.00	18,629.89	0.00	18,629.89	16,629.89	2,000.00
(C) Capital Improvements	44-999	45,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Deferred Charges-Excluded from "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	0.00
(F) Judgments	37-480	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit-With Prior Written Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	186,055.16	181,189.60	xxxxxxxxxx xx	181,189.60	181,189.60	xxxxxxxxxx xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>797,170.91</b>	<b>771,090.09</b>	<b>0.00</b>	<b>771,090.09</b>	<b>717,509.45</b>	<b>53,580.64</b>

**DEDICATED ASSESSMENT BUDGET**

		Anticipated			Realized in Cash in 2015
		2016		2015	
<b>14. DEDICATED REVENUES FROM</b>	<b>FCOA</b>				
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	0.00		0.00	0.00
		Appropriated			Expended 2015 Paid or Charged
		2016		2015	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>					
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	0.00		0.00	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Recycling Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."  
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**TOWNSHIP OF ELSINBORO**  
**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	1,060,396.80
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	44,863.22
Tax Title Liens Receivable	1110400	35,449.54
Property Acquired by Tax Title Lien		
Liquidation	1110500	131,400.00
Other Receivables	1110600	10,235.06
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	1,282,344.62
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	742,517.03
Reserves for Receivables	2110200	221,947.82
Surplus	2110300	317,879.77
Total Liabilities, Reserves and Surplus		1,282,344.62

School Tax Levy Unpaid	2220100	718,229.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above		
"Cash Liabilities"	2220300	419,043.68

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

**CURRENT SURPLUS**

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	282,208.01	180,437.87
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(percentage collected:2014=97%, 2013 =96%)	2310200	2,838,803.31	2,765,879.43
Delinquent Taxes	2310300	54,369.66	90,795.86
Other Revenues and Additions to Income	2310400	234,142.37	225,808.56
Total Funds	2310500	3,409,523.35	3,262,921.72
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	589,900.49	537,916.24
School Taxes (Including Local and Regional)	2310700	1,436,100.00	1,407,960.00
County Taxes (Including Added Tax Amounts)	2310800	1,065,463.01	1,034,587.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	180.08	250.00
Total Expenditures and Tax Requirements	2311100	3,091,643.58	2,980,713.71
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,091,643.58	2,980,713.71
Surplus Balance - December 31st	2311400	317,879.77	282,208.01

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2015	2311500	317,879.77
Current Surplus Anticipated in 2016		
Budget	2311600	210,000.00
Surplus Balance Remaining	2311700	107,879.77

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

---

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend Funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☒ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2016 and the three-year capital improvement program for the years 2016 through 2018. There will be \$100,000 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township Committee, warranted and considered to be in the best interest of the Township residents.

**CAPITAL BUDGET (Current Year Action)**  
**2016**

### Local Unit

## **Township of Elsinboro**

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2016-2018

#### Anticipated Project Schedule and Funding Requirements

### Local Unit

## Township of Elsinboro

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2016-2018

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

**Township of Elsinboro**

[illegible]

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

**RESOLUTION**

Be It Resolved by the Township Committee of the Township  
of Elsinboro, County of Salem 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:

- |  |   |
|--|---|
| <p>(a) <u>\$423,856.77</u></p> <p>(b) <u>None</u></p> <p>(c) <u>None</u></p> | <p>(Item 2 below) for municipal purposes, and</p> <p>(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,</p> <p>(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in</p> <p style="padding-left: 40px;">Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of</p> <p style="padding-left: 40px;">the following summary of general revenues and appropriations.</p> |
|--|---|

Abstained

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Elwell  
Elk  
Hogate

Absent

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-101	210,000.00
Miscellaneous Revenues Anticipated	13-099	130,204.14
Receipts from Delinquent Taxes	15-499	33,110.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)	07-190	423,856.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6 (b), Sheet 11 (N.J.A.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	
Total Revenues	13-299	797,170.91

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Within "CAPS"</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
(a&b) Operations Including Contingent	34-201	539,593.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	14,052.75
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
(a) Operations - Total Operations Excluded from "CAPS"	34-305	12,470.00
(c) Capital Improvements	44-999	45,000.00
(d) Municipal Debt Service	45-999	
(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	186,055.16
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	<b>797,170.91</b>

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 4th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Marty Uzdanovics, Clerk

Certified by me this  
4th

day of April, 2016

## MUNICIPALITY

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____ -</p> <p>Total Acreage Preserved to Date: _____ (Acres)</p> <p>Recreation Land Preserved in 2010: _____ (Acres)</p> <p>Farmland Preserved in 2010: _____ (Acres)</p>					Debt Service:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Elsinboro Township

Year Ending: December 31, 2015

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

1

NONE

2

3

4

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

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

March 7, 2016  
Date

Clerk of the Governing Body