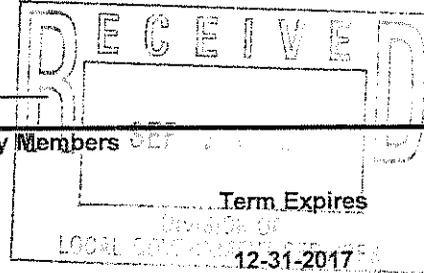


SFY 2016 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN



<u>Charles Cahn</u> Mayor's Name	<u>12/31/2015</u> Term Expires
-------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12-31-2017</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2015</u>
<u>Brian Bauerle</u>	<u>12-31-2015</u>
<u>Susan Shin Angulo</u>	<u>12-31-2017</u>
<u>Jim Bannar</u>	<u>12-31-2017</u>
<u>Melinda Kane</u>	<u>12-31-2015</u>
<u>Carole Roskoph</u>	<u>12-31-2017</u>

Municipal Officials	
<u>Nancy L. Saffos</u> Municipal Clerk	<u>06-25-01</u> Date of Orig. Appt. <u>C1219</u> Cert No.
<u>Carol L. Redmond</u> Tax Collector	<u>T1216</u> Cert No.
<u>Michelle Samalonis</u> Chief Financial Officer	<u>N-0680</u> Cert No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR0476</u> Lic No.
<u>Robert Wright</u> Municipal Attorney	

Please attach this to your 2016 Budget and Mail to:

Official Mailing Address of Municipality

Township of Cherry Hill
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016
MUNICIPAL BUDGET
State Fiscal Year

Municipal Budget of the Township of Cherry Hill County of Camden for the State Fiscal Year 2016.

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

17th day of August, 2015
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 17th day of August, 2015

Lucy J. Saffo
Clerk

820 Mercer St. P.O. Box 5002

Address

Cherry Hill, New Jersey 08002

Address

(856) 665-6500

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 17th day of August, 2015

[Signature]
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 17th day of August, 2015

Michelle Samalano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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
By: *[Signature]*

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 9/22/2015

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the State Fiscal Year 2016.

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

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

in the issue of September 05, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

<p>Aves</p> <p>COUNCILWOMAN SUSAN SHIN-ANGULO COUNCILMAN JIM BANNAR COUNCILMAN BRIAN BAUERLE COUNCILWOMAN MELINDA KANE COUNCILWOMAN CAROLE ROSKOPH COUNCIL VICE PRESIDENT SARA LIPSETT COUNCIL PRESIDENT DAVID FLEISHER</p>	<p>Nays</p>	<p>Abstained</p> <p>Absent</p>
--	--------------------	--

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Cherry Hill, County of Camden, on August 17, 2015.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on September 16, 2015 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2016
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)}	50,464,518.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	15,652,542.52
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	15,652,542.52
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.51% Percent of Tax Collections	1,433,804.46
4 Total General Appropriations (item 9, Sheet 29)	67,550,865.22
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,337,696.89
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)	41,558,792.06
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,654,376.27

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

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	66,632,772.79		4,384,960.36	
Budget Appropriation Added by N.J.S 40A:4-87	453,474.12			
Emergency Appropriations				
Total Appropriations	67,086,246.91	-	4,384,960.36	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	62,990,252.74		3,894,737.74	
Reserved	3,474,521.12		445,963.17	
Unexpended Balances Canceled	621,473.05		44,259.45	
Total Expenditures and Unexpended Balances Cancelled	67,086,246.91	-	4,384,960.36	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cherry Hill, is calculated as follows:

Total General Appropriations for 2015	\$ 66,632,772.79	Amount on which 1.0% CAP is Applied (brought forward)	\$ 49,717,103.14
CAP Base Adjustments:		1.0% CAP	497,171.03
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	50,214,274.17
Subtotal	66,632,772.79		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,336,583.48	Available from Banking - FY 2015	\$ 1,177,334.43
Total Uniform Construction Code (UCC)		Available from Banking - FY 2014	75,046.92
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	319,929.35
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	1,242,927.58
Total Public-Private Offset	196,981.47		
Total Capital Improvements	414,037.45	Total Additional Exceptions	2,815,238.27
Total Debt Service	11,182,810.97	Total Allowable Appropriations Within CAPS for 2016	\$ 53,029,512.44
Total Deferred Charges	364,068.57		
Judgments		Total Appropriations Within CAPS for 2016	\$ 50,464,518.24
Cash Deficit of Preceding Year			
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,421,187.71		
Total Exceptions	16,915,669.65		
Amount on which 1.0% CAP is Applied (carried forward)	49,717,103.14		

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 Cherry Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 41,404,431.84	Balance (carried forward)	\$ 43,238,250.80
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(24,068.57)	Less - Cancelled or Unexpended Exclusions	71,488.61
Less: Prior Year Deferred Charges - Emergencies	(340,000.00)		
Less: Prior Year Recycling Tax	(67,000.00)	Adjusted Tax Levy After Exclusions	43,166,762.19
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>40,973,363.27</u>	Additions:	
Plus: 2% Cap increase	819,467.27	New Ratables - Increased in Valuations	\$ 55,255,500.00
Adjusted Tax Levy	<u>41,792,830.54</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.579</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	319,929.35
Adjusted Tax Levy Prior to Exclusions	<u>41,792,830.54</u>	SFY 2012 Cap Bank Utilized in SFY2016	
Exclusions:		SFY 2014 Cap Bank Utilized in SFY 2016	
Allowable Shared Service Agreements Increase		SFY 2015 Cap Bank Utilized in SFY 2016	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 692,005.71		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 43,486,691.53</u>
Allowable Capital Improvements Increase	685,414.55		
Allowable Debt Service and Capital Leases Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 41,558,792.06</u>
Recycling Tax Appropriation	68,000.00		
Deferred Charges to Future Taxation Unfunded		Unused SFY 2016 Tax Levy Available for Banking (SFY 2017 - SFY 2019)	<u>\$ 1,927,899.47</u>
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>1,445,420.26</u>		
Balance (carried forward)	43,238,250.80		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
None.			

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 7,458,860.00
Less: Employee Contributions	<u>600,000.00</u>
Net Costs Appropriated	<u>\$ 6,858,860.00</u>
Current Fund Budget Inside CAP:	
Group Insurance Plan for Employees	\$ 6,382,501.23
Construction Official-Other Expenses	100,608.77
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>375,750.00</u>
	<u>\$ 6,858,860.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
1. Surplus Anticipated	08-101	7,530,085.00	7,163,848.00	7,163,848.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,530,085.00	7,163,848.00	7,163,848.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	109,000.00	109,000.00	112,252.00
Other	08-104	175,000.00	175,000.00	196,726.00
Fees and Permits	08-105	650,000.00	400,000.00	930,011.28
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	850,000.00	1,350,000.00	1,935,081.53
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	459,530.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	23,462.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,350,000.00	1,250,000.00	1,483,713.00
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
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,250,000.00	1,483,713.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		164,279.44	164,279.44
Drunk Driving Enforcement Fund	10-702	17,507.17	4,620.95	4,620.95
Clean Communities Program	10-703	151,688.52	124,858.99	124,858.99
Municipal Alliance on Alcoholism and Drug Abuse	10-704	55,768.00	55,768.00	55,768.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705		120,000.00	120,000.00
DWI Crackdown Enforcement Grant	10-706		41,600.00	41,600.00
Distracted Driving Crackdown Grant	10-707		5,000.00	5,000.00
Recreational Facilities Enhancement Grants	10-708			
Kenilworth Park			25,000.00	25,000.00
Croft Farm Arts Center			25,000.00	25,000.00
Lions Den Park		25,000.00		
Locustwood Park		25,000.00		
Recreation for Individuals with Disabilities	10-709		20,000.00	20,000.00
COPS in Shop Grant	10-710		3,200.00	3,200.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Fund	10-711		11,718.73	11,718.73
Sustainable Jersey Small Grant	10-712		2,000.00	2,000.00
Alcohol Education and Rehabilitation Grant	10-713	884.00	354.48	354.48
Click It or Ticket	10-714		8,000.00	8,000.00
Federal Body Armor Grant	10-715		2,340.00	2,340.00
Justice Assistance Grant	10-716		10,773.00	10,773.00
Pedestrian Education and Enforcement	10-717	15,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	290,847.69	624,513.59	624,513.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,530,085.00	7,163,848.00	7,163,848.00
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	4,914,130.96	5,136,873.48	6,840,996.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,250,000.00	1,483,713.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	290,847.69	624,513.59	624,513.59
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	466,789.24	-	-
Total Miscellaneous Revenues	13-099	15,797,611.89	15,787,231.07	17,725,067.53
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	98,303.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	23,337,696.89	22,961,079.07	24,987,219.25
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	41,558,792.06	41,404,431.84	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,654,376.27	2,720,736.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,213,168.33	44,125,167.84	46,802,587.64
7. Total General Revenues	13-299	67,550,865.22	67,086,246.91	71,789,806.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Business Administrator							
Salaries and Wages	20-100-1	250,443.00	230,623.50		230,623.50	230,077.86	545.64
Other Expenses	20-100-2	8,900.00	9,500.00		9,500.00	8,507.14	992.86
Division of Purchases							
Salaries and Wages	20-100-1	106,706.00	102,731.00		102,731.00	100,809.67	1,921.33
Other Expenses	20-100-2	22,900.00	23,400.00		23,400.00	20,265.41	3,134.59
General Office Services and Supplies							
Other Expenses	20-100-2	272,000.00	223,000.00		248,000.00	223,159.65	24,840.35
Human Resources							
Salaries and Wages	20-105-1	109,015.00	101,770.00		101,770.00	83,164.22	18,605.78
Other Expenses	20-105-2	3,250.00	3,550.00		3,550.00	2,083.16	1,466.84
Township Council							
Salaries and Wages	20-110-1	120,491.50	117,234.00		117,234.00	114,706.45	2,527.55
Other Expenses	20-110-2	375.00	375.00		375.00	133.80	241.20
Office of the Mayor							
Salaries and Wages	20-110-1	63,782.00	61,503.00		61,503.00	60,401.88	1,101.12
Other Expenses	20-110-2	375.00	375.00		375.00	55.00	320.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Salaries and Wages	20-120-1	241,139.50	237,192.00		237,192.00	222,169.58	15,022.42
Other Expenses	20-120-2	92,110.00	78,650.00		93,650.00	79,386.41	14,263.59
Division of the Controller							
Salaries and Wages	20-130-1	244,431.90	213,825.40		213,825.40	213,820.90	4.50
Other Expenses	20-130-2	70,082.40	57,432.00		57,432.00	52,811.53	4,620.47
Annual Audit	20-135-2	63,200.00	63,200.00		63,200.00	55,700.00	7,500.00
Information Technology							
Salaries and Wages	20-140-1	220,028.50	168,468.92		168,468.92	161,111.79	7,357.13
Other Expenses	20-140-2	42,750.00	32,750.00		62,750.00	60,938.62	1,811.38
Division of Tax Collections							
Salaries and Wages	20-145-1	208,635.20	198,869.60		201,369.60	199,220.81	2,148.79
Other Expenses	20-145-2	49,240.00	48,840.00		51,340.00	47,433.37	3,906.63
Division of Tax Assessments							
Salaries and Wages	20-150-1	234,383.00	222,628.00		222,628.00	211,647.37	10,980.63
Other Expenses	20-150-2	27,375.00	27,600.00		27,600.00	25,976.59	1,623.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessments							
Revaluation	20-150-2						
Municipal Attorneys							
Salaries and Wages	20-155-1	294,681.00	336,690.26		286,690.26	264,919.26	21,771.00
Other Expenses	20-155-2	505,900.00	490,900.00		640,900.00	575,152.44	65,747.56
Engineering							
Salaries and Wages	20-165-1	133,503.60	128,996.20		128,996.20	59,971.45	69,024.75
Other Expenses	20-165-2	42,040.00	38,800.00		58,800.00	44,840.49	13,959.51
Economic Development Agencies							
Salaries and Wages	20-170-1	5,000.00	1.00		1.00		1.00
Other Expenses	20-170-2	9,500.00	3,825.00		3,825.00	2,290.44	1,534.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	214,181.05	185,304.00		200,304.00	184,807.58	15,496.42
Other Expenses	21-180-2	148,000.00	145,000.00		145,000.00	141,279.70	3,720.30
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	79,936.00	85,416.00		85,416.00	72,686.32	12,729.68
Other Expenses	21-185-2	51,450.00	47,200.00		107,200.00	92,384.24	14,815.76
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	51,877.00	49,945.00		49,945.00	49,010.13	934.87
Other Expenses	22-200-2	9,860.00	9,860.00		9,860.00	3,637.07	6,222.93
INSURANCE							
Other Insurance Premieums	23-210-2	15,000.00	12,000.00		12,000.00	9,113.43	2,886.57
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	853,000.00	853,000.00		853,000.00	853,000.00	
Workers Compensation	23-215-2	985,500.00	985,500.00		985,500.00	985,500.00	
Group Insurance Plan for Employees	23-220-2	6,382,501.23	6,340,789.16		6,260,789.16	5,494,495.71	766,293.45
Unemployment Insurance	23-225-2	80,000.00	75,000.00		75,000.00	67,925.46	7,074.54
Health Benefit Waiver	23-221-1	56,140.00	41,994.00		41,994.00	41,994.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC SAFETY FUNCTIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	15,873,686.00	15,311,024.07		15,311,024.07	14,530,278.63	780,745.44
Other Expenses	25-240-2	1,058,387.20	1,332,117.45		1,302,117.45	1,108,699.31	193,418.14
Office of Emergency Management							
Other Expenses	25-252-2	18,000.00	20,000.00		20,000.00	10.80	19,989.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Director							
Salaries and Wages	26-290-1	206,599.50	198,547.28		198,547.28	185,912.17	12,635.11
Other Expenses	26-290-2	3,200.00	3,050.00		3,050.00	2,083.43	966.57
Division of Maintenance Services							
Salaries and Wages	26-290-1	2,304,814.00	2,106,820.00		2,106,820.00	1,975,847.43	130,972.57
Other Expenses	26-290-2	466,250.00	478,225.00		478,225.00	398,939.64	79,285.36
Other Public Works Functions							
Other Expenses	26-300-2	100,000.00	100,000.00		100,000.00	58,055.48	41,944.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2015	
(A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS (CONT'D)	FCOA	SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Other Expenses	26-305-2	4,533,000.00	4,120,439.00		4,120,439.00	4,117,225.65	3,213.35
Building Maintenance							
Salaries and Wages	26-310-1	442,030.00	404,124.00		424,124.00	386,607.76	37,516.24
Other Expenses	26-310-2	61,000.00	61,000.00		66,000.00	58,196.11	7,803.89
Division of Automotive Services							
Salaries and Wages	26-315-1	560,208.80	503,273.51		518,273.51	468,537.28	49,736.23
Other Expenses	26-315-2	318,400.00	317,400.00		337,400.00	325,577.54	11,822.46
Community Services Act							
Other Expenses	26-325-2	310,000.00	300,000.00		300,000.00	294,681.84	5,318.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PARK AND RECREATION FUNCTIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recreation							
Salaries and Wages	28-370-1	437,212.00	397,618.00		327,618.00	325,078.57	2,539.43
Other Expenses	28-370-2	60,300.00	60,300.00		60,300.00	42,901.93	17,398.07
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	39,420.00	43,800.00		43,800.00	15,604.17	28,195.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	900,465.00	750,135.06		750,135.06	719,629.78	30,505.28
Other Expenses	22-195-2	217,185.57	308,488.37		308,488.37	235,605.66	72,882.71
Public Employees' Retirement System	36-471-2	68,918.72	57,891.72		57,891.72	57,891.72	
Group Insurance Plan for Employees	23-220-2	100,608.77					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	44,917,091.44	43,325,556.50	-	43,325,556.50	40,010,116.88	3,315,439.62
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	44,917,091.44	43,325,556.50	-	43,325,556.50	40,010,116.88	3,315,439.62
Detail:							
Salaries and Wages	34-201-1	24,090,161.55	22,810,847.80	-	22,593,347.80	21,334,561.05	1,258,786.75
Other Expenses (Including Contingent)	34-201-2	20,826,929.89	20,514,708.70	-	20,732,208.70	18,675,555.83	2,056,652.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXX			XXXXXXXXXX
Payment of Administrative Costs	46-886	26,345.52	40,938.36	XXXXXXXXXX	40,938.36	40,938.36	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 SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,213,581.28	1,103,108.28		1,103,108.28	853,298.82	49,809.46
Social Security System (O.A.S.I)	36-472	900,000.00	900,000.00		900,000.00	741,197.59	108,802.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,400,000.00	3,235,000.00		3,235,000.00	2,951,249.30	
Defined Contribution Retirement Program	36-477	7,500.00	7,500.00		7,500.00	2,146.96	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	5,547,426.80	5,286,546.64	-	5,286,546.64	4,588,831.03	158,611.87
(F) Judgments	37-480		1,105,000.00		1,105,000.00	1,102,119.30	
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	50,464,518.24	49,717,103.14	-	49,717,103.14	45,701,067.21	3,474,051.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2		201,278.47		201,278.47	201,278.47	
Recycling Tax	32-465-2	68,000.00	67,000.00		67,000.00	66,530.37	469.63
Maintenance of Free Public Library							
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390-2	2,654,376.27	2,720,736.00		2,720,736.00	2,720,736.00	
Other Expenses	29-390-2	336,824.73	320,465.01		320,465.01	320,465.01	
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 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		164,279.44		164,279.44	164,279.44	
Drunk Driving Enforcement Fund Grant	41-702-1	17,507.17	4,620.95		4,620.95	4,620.95	
Clean Communities Act	41-703-1	151,688.52	124,858.99		124,858.99	124,858.99	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	69,710.00	65,710.00		69,710.00	69,710.00	
Safe and Secure Communities Grant	41-705-1		120,000.00		120,000.00	120,000.00	
DWI Crackdown Enforcement Grant	41-706-1		41,600.00		41,600.00	41,600.00	
Distracted Driving Crackdown Grant	41-707-2		5,000.00		5,000.00	5,000.00	
Recreational Facilities Enhancement Grants	41-708-2						
Kenilworth Park			25,000.00		25,000.00	25,000.00	
Croft Farm Arts Center			25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreational Facilities Enhancement Grants	41-708-2						
Lions Den Park		25,000.00					
Locustwood Park		25,000.00					
Recreation for Individuals with Disabilities	41-709-2		24,000.00		24,000.00	24,000.00	
COPS in Shop Grant	41-710-1		3,200.00		3,200.00	3,200.00	
State Body Armor Grant	41-711-2		11,718.73		11,718.73	11,718.73	
Sustainable Jersey Small Grant	41-712-2		2,000.00		2,000.00	2,000.00	
Alcohol Education and Rehabilitation Grant	41-713-1	884.00	354.48		354.48	354.48	
Click It or Ticket	41-714-1		8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	329,789.69	650,455.59	-	650,455.59	642,455.59	-
Total Operations - Excluded from "CAPS"	34-305	3,416,094.69	3,987,039.07	-	3,987,039.07	3,978,569.44	469.63
Detail:							
Salaries & Wages	34-305-1	185,079.69	302,634.42	-	302,634.42	302,634.42	-
Other Expenses	34-305-2	3,231,015.00	3,684,404.65	-	3,684,404.65	3,675,935.02	469.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 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	1,099,452.00	414,037.45	-	414,037.45	414,037.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	6,435,000.00	6,295,000.00		6,295,000.00	6,295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	2,156,668.76	2,513,231.26		2,513,231.26	2,513,231.26	XXXXXXXXXX
Interest on Notes	45-935	82,940.00	6,120.00		6,120.00	6,120.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	419,082.00	393,058.93		393,058.93	321,578.57	XXXXXXXXXX
Library Lease Payments to CCIA	45-942	1,628,400.00	1,625,000.00		1,625,000.00	1,624,995.59	XXXXXXXXXX
Green Trust Loan Program:							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
NJ Economic Development Authority:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
NJ Infrastructure Trust							XXXXXXXXXX
Principal	45-942	304,993.53	298,057.77		298,057.77	298,057.77	XXXXXXXXXX
Interest	45-943	49,185.54	52,343.01		52,343.01	52,339.17	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	11,076,269.83	11,182,810.97	-	11,182,810.97	11,111,322.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	60,726.00	340,000.00	XXXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded (Ord. 07-22)	46-873		24,068.57	XXXXXXXXXXXX	24,068.57	24,068.57	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	60,726.00	364,068.57	XXXXXXXXXXXX	364,068.57	364,068.57	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	15,652,542.52	15,947,956.06	-	15,947,956.06	15,867,997.82	469.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXX
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,652,542.52	15,947,956.06	-	15,947,956.06	15,867,997.82	469.63
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	66,117,060.76	65,665,059.20	-	65,665,059.20	61,569,065.03	3,474,521.12
(M) Reserve for Uncollected Taxes	50-899	1,433,804.46	1,421,187.71	XXXXXXXXXX	1,421,187.71	1,421,187.71	XXXXXXXXXX
9. Total General Appropriations	34-499	67,550,865.22	67,086,246.91	-	67,086,246.91	62,990,252.74	3,474,521.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2015	
		for SFY 2016	for SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	50,464,518.24	49,717,103.14	-	49,717,103.14	45,701,067.21	3,474,051.49
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,086,305.00	3,336,583.48	-	3,336,583.48	3,336,113.85	469.63
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	329,789.69	650,455.59	-	650,455.59	642,455.59	-
Total Operations- Excluded from "CAPS"	34-305	3,416,094.69	3,987,039.07	-	3,987,039.07	3,978,569.44	469.63
(C) Capital Improvements	44-999	1,099,452.00	414,037.45	-	414,037.45	414,037.45	-
(D) Municipal Debt Service	45-999	11,076,269.83	11,182,810.97	-	11,182,810.97	11,111,322.36	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	60,726.00	364,068.57	xxxxxxxxxxx	364,068.57	364,068.57	xxxxxxxxxxx
(F) Judgements	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	1,433,804.46	1,421,187.71	xxxxxxxxxxx	1,421,187.71	1,421,187.71	xxxxxxxxxxx
Total General Appropriations	34-499	67,550,865.22	67,086,246.91	-	67,086,246.91	62,990,252.74	3,474,521.12

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total SFY 2015 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 SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,455,000.00	1,358,875.50		1,358,875.50	1,105,494.93	253,380.57
Other Expenses	55-502	1,158,500.00	1,147,604.00		1,137,604.00	950,846.95	186,757.05
Third Party Sewer Authority	55-502	42,500.00	30,000.00		40,000.00	34,174.45	5,825.55
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,040,000.00	1,040,000.00		1,040,000.00	1,040,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	517,811.11	547,812.50		547,812.50	535,170.12	XXXXXXXXXX
Interest on Notes	55-523	32,970.84	23,800.00		23,800.00	20,833.33	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Unfunded Assessment	55-873		1,868.36	xxxxxxxxxx	1,868.36	1,868.36	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	142,500.00	125,000.00		125,000.00	125,000.00	
Social Security System (O.A.S.I.)	55-541	125,000.00	110,000.00		110,000.00	81,349.60	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	4,514,281.95	4,384,960.36	-	4,384,960.36	3,894,737.74	445,963.17

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS		
Cash and Investments	1110100	30,038,086.82
Due from State of N.J.(c20,P.L. 1971)	1111000	347,455.49
Federal and State Grants Receivable	1110200	444,664.57
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	25,492.15
Tax Title Liens Receivable	1110400	575,768.07
Property Acquired by Tax Title Lien Liquidation	1110500	2,223,077.00
Other Receivables	1110600	264,906.37
Deferred Charges Required to be in SFY 2016 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	
Total Assets	1110900	34,259,450.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,288,214.42
Reserves for Receivables	2110200	3,089,243.59
Surplus	2110300	17,881,992.46
Total Liabilities, Reserves and Surplus		34,259,450.47

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	14,793,706.52	14,695,462.89
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.89%, 2014 99.93%)	2310200	294,532,814.47	283,660,266.90
Delinquent Taxes	2310300	98,303.72	38,536.83
Other Revenues and Additions to Income	2310400	22,652,605.70	20,223,460.53
Total Funds	2310500	332,077,430.41	318,617,727.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	65,043,586.15	62,757,922.42
School Taxes (Including Local and Regional)	2310700	158,496,194.00	155,444,194.00
County Taxes(Including Added Tax Amounts)	2310800	68,079,276.60	61,710,808.85
Special District Taxes	2310900	21,819,122.94	21,907,435.00
Other Expenditures and Deductions from Income	2311000	757,258.26	2,003,660.36
Total Expenditures and Tax Requirements	2311100	314,195,437.95	303,824,020.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	314,195,437.95	303,824,020.63
Surplus Balance - June 30th	2311400	17,881,992.46	14,793,706.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance June 30, 2015	2311500	17,881,992.46
Current Surplus Anticipated in SFY 2016 Budget	2311600	7,530,085.00
Surplus Balance Remaining	2311700	10,351,907.46

SFY 2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cherry Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:									
Road Improvements		8,202,000.00			400,000.00			7,802,000.00	
Parks and Recreation		4,833,040.00			241,652.00			4,591,388.00	
Police Equipment		60,000.00			3,000.00			57,000.00	
IT		132,000.00			6,600.00			125,400.00	
Administration Projects: Building Renovations and Equipment		264,000.00			13,200.00			250,800.00	
Self Contained Leaf Machines		100,000.00		100,000.00					
Screening/Sifter Machine		115,000.00		115,000.00					
6 SUV's DPW/Engineering		170,000.00		170,000.00					
Phone System Upgrades		50,000.00		50,000.00					
Sewer Utility Upgrades:									
DPW Sanitary Sewer Equipment and Upgrades		990,000.00						990,000.00	
Sanitary Sewer System Upgrades		950,000.00						950,000.00	
TOTAL - ALL PROJECTS	33-199	15,866,040.00	-	435,000.00	664,452.00	-	-	14,766,588.00	-

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

Local Unit

Township of Cherry Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
Municipal Projects:									
Road Improvements		8,202,000.00		8,202,000.00					
Parks and Recreation		4,833,040.00		4,833,040.00					
Police Equipment		60,000.00		60,000.00					
IT		132,000.00		132,000.00					
Administration Projects: Building Renovations and Equipment		264,000.00		264,000.00					
Self Contained Leaf Machines		100,000.00		100,000.00					
Screening/Sifter Machine		115,000.00		115,000.00					
6 SUV's DPW/Engineering		170,000.00		170,000.00					
Phone System Upgrades		50,000.00		50,000.00					
Sewer Utility Upgrades:									
DPW Sanitary Sewer Equipment and Upgrades		990,000.00		990,000.00					
Sanitary Sewer System Upgrades		950,000.00		950,000.00					
TOTAL - ALL PROJECTS	33-299	15,866,040.00		15,866,040.00	-	-	-	-	-

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

Local Unit

Township of Cherry Hill

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year SFY 2016	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
							7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	8,202,000.00			400,000.00			7,802,000.00			
Parks and Recreation	4,833,040.00			241,652.00			4,591,388.00			
Police Equipment	60,000.00			3,000.00			57,000.00			
IT	132,000.00			6,600.00			125,400.00			
Administration Projects: Building Renovations and Equipment	264,000.00			13,200.00			250,800.00			
Self Contained Leaf Machines	100,000.00	100,000.00								
Screening/Sifter Machine	115,000.00	115,000.00								
6 SUV's DPW/Engineering	170,000.00	170,000.00								
Phone System Upgrades	50,000.00	50,000.00								
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equipment and Upgrades	990,000.00							990,000.00		
Sanitary Sewer System Upgrades	950,000.00							950,000.00		
TOTAL - ALL PROJECTS 33-399	15,866,040.00	435,000.00	-	664,452.00	-	-	12,826,588.00	1,940,000.00	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Cherry Hill,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 41,558,792.06 (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)\$ 758,432.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,654,376.27 (Item 5 below) Minimum Library Tax

RECORDED VOTE

	Ayes {	Nays {	Abstained {
(Insert last name)	COUNCILWOMAN SUSAN SHIN-ANGULO COUNCILMAN JIM BANNAR COUNCILMAN BRIAN BAUERLE COUNCILWOMAN MELINDA KANE COUNCILWOMAN CAROLE ROSKOPH COUNCIL VICE PRESIDENT SARA LIPSETT COUNCIL PRESIDENT DAVID FLEISHER		

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	7,530,085.00
Receipts from Delinquent Taxes	13-099	15,797,611.89
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	10,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	41,558,792.06
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	-
	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)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	-
	07-192	2,654,376.27
Total Revenues	13-299	67,550,865.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 44,917,091.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,547,426.80
(f) Judgments	37-480	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,416,094.69
(c) Capital Improvements	44-999	\$ 1,099,452.00
(d) Municipal Debt Service	45-999	\$ 11,076,269.83
(e) Deferred Charges - Municipal	46-999	\$ 60,726.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,433,804.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 67,550,865.22

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 16th day of September, 2015. 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.

Certified by me this 17th day of September, 2015 *Cherney J. Siff* Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	758,432.00	756,821.00	756,821.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Open Space		2,086,487.69	1,738,171.71	1,738,171.71	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	250,000.00	250,000.00	8,505.02	241,494.98
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	50,000.00	50,000.00		50,000.00
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	2,844,919.69	2,494,992.71	2,494,992.71	Acquisition of Farmland	54-916-2	1,500,000.00	1,500,000.00		1,500,000.00
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2000</u></p> <p>Rate Assessed: <u>0.01</u></p> <p>Total Tax Collected to date <u>6,985,049.00</u></p> <p>Total Expended to date: <u>4,898,561.31</u></p> <p>Total Acreage Preserved to date <u>1,363</u></p> <p>Recreation land preserved in 2015: <u>None</u></p> <p>Farmland preserved in 2015: <u>None</u></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	644,919.69	294,992.71		294,992.71
					Total Trust Fund Appropriations:	54-499	2,844,919.69	2,494,992.71	408,505.02	2,086,487.69

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

Contracting Unit: Township of Cherry Hill

Year Ending: 6/30/2015

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

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.

08-17-2015
Date

Carmey J. Saffo
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **2016** Municipal User Friendly Budget

MUNICIPALITY: 0409 Cherry Hill Township - County of Camden

Introduced

Municode: **0409**

Filename: 0409_fbi_2016.xlsm

Website: www.cherryhill-nj.com

Phone Number:

856-665-6500

Mailing Address:

820 Mercer Street

Email the UFB if not using Outlook

Municipality:

Cherry Hill

State: NJ

Zip:

08002

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Charles		Cahn	12/31/2015	ccahn@chtownship.com

Chief Administrative Officer

Lenore		Rosner		lrosner@chtownship.com
--------	--	--------	--	------------------------

Chief Financial Officer

Michelle		Samalonis		msamalonis@chtownship.com
----------	--	-----------	--	---------------------------

Municipal Clerk

Nancy		Saffos		nsaffos@chtownship.com
-------	--	--------	--	------------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleischer	12/31/2017	dfleischer@chtownship.com
Sara		Lipsett	12/31/2015	slipsett@chtownship.com
Susan Shin		Angulo	12/31/2017	sshinangulo@chtownship.com
Jim		Bannar	12/31/2017	jbannar@chtownship.com
Melinda		Kane	12/31/2015	mkane@chtownship.com
Carole		Roskoph	12/31/2017	croskoph@chtownship.com
Brian		Bauerle	12/31/2015	bbauerle@chtownship.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 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	0.546	\$41,481,611.87	14.15%	\$1,220.31
Municipal Library	0.032	\$2,438,352.73	0.83%	\$71.52
Municipal Open Space	0.010	\$758,432.23	0.26%	\$22.35
Fire Districts (avg. rate/total levies)	0.289	\$21,905,186.00	7.47%	\$645.92
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.112	\$160,215,057.00	54.65%	\$4,720.32
Regional School District			0.00%	\$0.00
County Purposes	0.855	\$64,778,517.52	22.10%	\$1,910.93
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.022	\$1,603,375.56	0.55%	\$49.17
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	3.866	\$293,180,532.91	100.00%	\$8,640.51

Total Taxable Valuation as of October 1, 2015 \$7,584,322,338.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$223,500.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.546	0.546	0.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$41,481,611.87	\$41,558,792.06	0.19%	\$77,180.19

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,220.31	\$1,220.31	0.00%	\$0.00

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$41,558,792.06
Municipal Library	ACTUAL	\$2,654,376.27
Municipal Open Space	ACTUAL	\$758,432.00
Fire Districts (total levies)	ESTIMATED	\$22,096,856.38
Other Special Districts (total levies)		
Local School District	ACTUAL	\$161,933,919.00
Regional School District		
County Purposes	ESTIMATED	\$65,017,850.17
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$1,584,758.80
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$295,604,984.68
Revenue Anticipated, Excluding Tax Levy		23,337,696.89
Budget Appropriations, before Reserve for Uncollected Taxes		66,117,060.76
Total Non-Municipal Tax Levy		\$251,391,816.35
Amount to be Raised by Taxes - Before RUT		\$294,171,180.22
Reserve for Uncollected Taxes (RUT)		\$1,433,804.46
Total Amount to be Raised by Taxes		\$295,604,984.68
% of Tax Collections used to Calculate RUT		99.51%
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2015		294,532,814.47
Total Tax Levy, CY 2015		294,857,999.39
% of Taxes Collected, CY 2015		99.89%
Delinquent Taxes - December 31, 2015		\$25,492.15

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	Sewer Utility	Utility
08	Surplus	4.66%	\$366,237.00	\$7,863,848.00	\$8,230,085.00	7,530,085.00		700,000.00	
08	Local Revenue	-21.23%	(\$2,352,143.91)	\$11,080,556.82	\$8,728,412.91	4,914,130.96		3,814,281.95	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$8,775,844.00	\$8,775,844.00	8,775,844.00			
08	Uniform Construction Code Fees	-9.01%	(\$133,713.00)	\$1,483,713.00	\$1,350,000.00	1,350,000.00			
	<i>Special Revenue Items w/ Prior Written Consent</i>								
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00				
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00				
10	Public and Private Revenue	-53.43%	(\$333,665.90)	\$624,513.59	\$290,847.69	290,847.69			
08	Other Special Items	#DIV/0!	\$466,789.24	\$0.00	\$466,789.24	466,789.24			
15	Receipts from Delinquent Taxes	-89.83%	(\$88,303.72)	\$98,303.72	\$10,000.00	10,000.00			
	<i>Amount to be raised by taxation</i>								
07	Local Tax for Municipal Purposes	-5.72%	(\$2,523,059.58)	\$44,081,851.64	\$41,558,792.06	41,558,792.06			
07	Minimum Library Tax	-2.44%	(\$66,359.73)	\$2,720,736.00	\$2,654,376.27	2,654,376.27			
54	Open Space Levy Tax	0.21%	\$1,611.00	\$756,821.00	\$758,432.00		758,432.00		
07	Additio to Local District School Tax	#DIV/0!	\$0.00		\$0.00				
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00				
	Total	-6.02%	(\$4,662,608.60)	\$77,486,187.77	\$72,823,579.17	\$67,550,865.22	\$758,432.00	\$4,514,281.95	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	
20	General Government	75.00	62.00	0.82%	\$31,120.97	\$3,776,116.63	\$3,807,237.60	\$3,442,237.60	\$25,000.00		\$340,000.00	
21	Land-Use Administration	6.00	2.00	-8.25%	(\$44,352.95)	\$537,920.00	\$493,567.05	493,567.05				
22	Uniform Construction Code	13.00	4.00	0.26%	\$3,067.42	\$1,176,320.15	\$1,179,387.57	1,179,387.57				
23	Insurance			2.97%	\$244,466.84	\$8,228,283.16	\$8,472,750.00	\$8,472,750.00				
25	Public Safety	134.00	11.00	0.84%	\$142,186.17	\$16,867,498.20	\$17,009,684.37	\$16,977,177.20	\$32,507.17			
26	Public Works	76.00	3.00	6.40%	\$697,194.00	\$10,888,496.82	\$11,585,690.82	\$9,305,502.30	\$201,688.52		\$2,078,500.00	
27	Health and Human Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
28	Parks and Recreation	5.00	85.00	4.19%	\$31,214.00	\$745,428.00	\$776,642.00	\$706,932.00	\$69,710.00			
29	Education (including Library)			-1.64%	(\$50,000.01)	\$3,041,201.01	\$2,991,201.00	\$2,991,201.00				
30	Unclassified			8.36%	\$79,111.00	\$946,821.00	\$1,025,932.00	\$225,000.00	\$758,432.00	\$42,500.00		
31	Utilities and Bulk Purchases			0.00%	\$0.00	\$2,480,000.00	\$2,480,000.00	\$2,285,000.00		\$195,000.00		
32	Landfill / Solid Waste Disposal			0.07%	\$1,000.00	\$1,463,500.00	\$1,464,500.00	\$1,464,500.00				
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
36	Statutory Expenditures			5.76%	\$319,000.00	\$5,538,500.00	\$5,857,500.00	\$5,590,000.00			\$267,500.00	
37	Judgements			-100.00%	(\$1,105,000.00)	\$1,105,000.00	\$0.00	\$0.00				
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
43	Court and Public Defender	7.00	3.00	-1.09%	(\$4,312.48)	\$396,419.48	\$392,107.00	\$391,223.00	\$884.00			
44	Capital			165.54%	\$685,414.55	\$414,037.45	\$1,099,452.00	\$1,099,452.00				
45	Debt			-1.00%	(\$127,371.95)	\$12,794,423.73	\$12,667,051.78	\$11,076,269.83			\$1,590,781.95	
46	Deferred Charges			-78.60%	(\$319,803.41)	\$406,874.93	\$87,071.52	\$87,071.52				
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
50	Reserve for Uncollected Taxes			0.89%	\$12,616.75	\$1,421,187.71	\$1,433,804.46	\$1,433,804.46				
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
	Total	316.00	170.00	0.82%	\$595,550.90	\$72,228,028.27	\$72,823,579.17	\$67,221,075.53	\$329,789.69	\$758,432.00	\$4,514,281.95	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,439	\$72,762,700.00	0.96%	15A Public Schools	33	\$181,557,300.00	16.31%
2 Residential	23,835	\$5,337,646,700.00	70.37%	15B Other Schools	4	\$26,001,500.00	2.34%
3A/3B Farm	11	\$5,174,300.00	0.07%	15C Public Property	428	\$481,283,300.00	43.24%
4A Commercial	948	\$1,726,096,800.00	22.76%	15D Church and Charities	140	\$334,796,300.00	30.08%
4B Industrial	213	\$170,726,700.00	2.25%	15E Cemeteries & Graveyards	4	\$35,358,000.00	3.18%
4C Apartments	15	\$253,995,100.00	3.35%	15F Other Exempt	124	\$53,982,400.00	4.85%
5A/5B Railroad	3	\$612,500.00	0.01%				
6A/6B Business Personal Property	1	\$17,920,038.00	0.24%				
Total	26,465	\$7,584,934,838.00	100.00%	Total	733	\$1,112,978,800.00	100.00%
Average Ratio (%), Assessed to True Value				95.03%			
Equalized Valuation, Taxable Properties				\$7,981,621,422.71			
Total # of property tax appeals filed in 2015				County Tax Board	132.00		
				State Tax Court	21.00		
Number of 2015 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				22.00			
Amount paid out by municipality for tax appeals in 2015				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties 2.70%			

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 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement	419		\$4,330,200.00	\$167,405.53
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	419	0.00	4,330,200.00	167,405.53

**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		7.00	77,125.87	\$64,678.00	\$0.00	\$7,500.00	\$0.00	\$4,947.87
Supervisory Staff (Department Heads & Managers)	22.00		2,295,795.86	\$1,677,356.15	\$0.00	\$223,155.00	\$266,966.96	\$128,317.75
Police Officers (Including Superior Officers)	134.00		19,996,658.36	\$13,351,664.00	\$450,000.00	\$3,400,000.00	\$2,594,870.23	\$200,124.13
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	97.00		7,982,972.43	\$4,513,945.00	\$657,000.00	\$600,352.50	\$1,816,097.64	\$395,577.29
All Other Non-Union Employees not listed above	63.00	163.00	6,441,078.05	\$4,522,379.40	\$52,000.00	\$601,492.50	\$915,266.13	\$349,940.02
Totals	316.00	170.00	36,793,630.57	\$24,130,022.55	\$1,159,000.00	\$4,832,500.00	\$5,593,200.96	\$1,078,907.06

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
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	72.00	\$10,141.80	\$730,209.60
Parent & Child	29.00	\$14,671.68	\$425,478.72
Employee & Spouse (or Partner)	46.00	\$22,969.32	\$1,056,588.72
Family	131.00	\$25,841.88	\$3,385,286.28
Employee Cost Sharing Contribution (enter as negative -)			(\$550,000.00)
Subtotal	278.00	\$73,624.68	\$5,047,563.32
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	14	\$10,141.80	\$141,985.20
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	13	\$22,969.32	\$298,601.16
Family	6	\$25,841.88	\$155,051.28
Employee Cost Sharing Contribution (enter as negative -)			(\$50,000.00)
Subtotal	33.00	\$58,953.00	\$545,637.64
GRAND TOTAL	311.00	\$132,577.68	\$5,593,200.96

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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget																
	Deductions			2017 Budget	2018 Budget	All Additional Future Years' Budgets														
Local School Debt	\$14,565,000.00	\$14,565,000.00	\$0.00	Utility Fund - Principal	\$1,040,000.00	\$1,075,000.00	\$1,110,000.00	\$12,865,000.00												
Regional School Debt			\$0.00	Utility Fund - Interest	\$517,811.11	\$487,637.50	\$451,612.50	\$2,314,187.54												
Utility Fund Debt				Bond Anticipation Notes - Principal																
Sewer	\$25,046,125.00	\$25,046,125.00	\$0.00	Bond Anticipation Notes - Interest	\$115,910.84															
0			\$0.00	Bonds - Principal	\$6,435,000.00	\$6,645,000.00	\$6,865,000.00	\$53,510,000.00												
0			\$0.00	Bonds - Interest	\$2,156,668.76	\$2,518,118.76	\$2,296,568.76	\$7,619,056.32												
0			\$0.00	Loans & Other Debt - Principal	\$1,819,993.53	\$1,887,161.04	\$1,955,188.53	\$10,846,482.21												
0			\$0.00	Loans & Other Debt - Interest	\$581,667.54	\$515,939.76	\$435,055.28	\$1,029,691.51												
0			\$0.00	Total	\$12,667,051.78	\$13,128,857.06	\$13,113,425.07	\$88,184,417.58												
<u>Municipal Purposes</u>				Total Principal	\$9,294,993.53	\$9,607,161.04	\$9,930,188.53	\$77,221,482.21												
Debt Authorized	\$15,304,485.41		\$15,304,485.41	Total Interest	\$3,372,058.25	\$3,521,696.02	\$3,183,236.54	\$10,962,935.37												
Notes Outstanding	\$8,294,000.00		\$8,294,000.00	% of Total Current Year Budget	17.39%															
Bonds Outstanding	\$73,455,000.00	\$496,475.52	\$72,958,524.48	Description																
Loans and Other Debt	\$16,513,981.92	\$9,690,006.98	\$6,823,974.94	Debt Not Listed Above																
Total (Current Year)	\$153,178,592.33	\$49,797,607.50	\$103,380,984.83	Total Guarantees - Governmental																
Population (2010 census)	71,045			Total Guarantees - Other																
Per Capita Gross Debt	\$2,156.08			Total Capital/Equipment Leases	\$416,751.09	\$293,762.44	\$210,208.27	\$45,868.92												
Per Capita Net Debt	\$1,455.15			Total Other																
3 Yr. Average Property Valuation		\$8,117,122,959.00		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" rowspan="3">Bond Rating</td> <td align="center">Moody's</td> <td align="center">Standard & Poors</td> <td align="center">Fitch</td> </tr> <tr> <td align="center">Rating</td> <td align="center">"Aa2"</td> <td></td> <td></td> </tr> <tr> <td align="center">Year of Last Rating</td> <td align="center">2015</td> <td></td> <td></td> </tr> </table>					Bond Rating	Moody's	Standard & Poors	Fitch	Rating	"Aa2"			Year of Last Rating	2015		
Bond Rating	Moody's	Standard & Poors	Fitch																	
	Rating	"Aa2"																		
	Year of Last Rating	2015																		
Net Debt as % of 3 Year Avg Property Valuation		1.27%		Mark "X" if Municipality has no bond rating <input type="checkbox"/>																

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
