2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BURLINGTON TOWNSHIP COUNTY: BURLINGTON

BRIAN J. CARLIN	12/31/2018
MAYOR'S NAME	**TERM EXPIRES**

MUNICIPAL OFFICIALS

ANTHONY J. CARNIVALE, JR.	05/11/94
MUNICIPAL CLERK	**DATE OF ORIG. APPT.**
	917
	CERT. NO.
LAN CHEN SHEN	806
TAX COLLECTOR	**CERT. NO.**
DAWN M. BASS	N-0707
CHIEF FINANCIAL OFFICER	**CERT. NO.**
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	**LIC NO.**
DAVID SERLIN	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRES
MICHAEL K. CANTWELL	12/31/2018
E. L. PETER GREEN	12/31/2016
GEORGE M. KOZUB	12/31/2018
ROBERT W. JUNG	12/31/2016
PATRICIA SIBOCZY	12/31/2016
CARL M. SCHOENBORN	12/31/2016
JOYCE R. HOWELL	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF BURLINGTON

851 OLD YORK ROAD

BURLINGTON, NEW JERSEY 08016

FAX#: (609) 387-8411

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only

Municipal Code:
Public Hearing Date:

2016
MUNICIPAL BUDGET

MUNICIPAL BUDGET OF THE TOWNSHIP OF BURLINGTON COUNTY OF BURLINGTON 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 23rd day of February 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 23rd day of February 2016.

Clerk
851 Old York Road, Burlington, NJ 08016
Address
(609) 239-5816
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 23rd day of February 2016.

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 23rd day of February 2016.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2016 By: _____

COMMENTS OR 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 BURLINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Burlington, County of Burlington 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 Burlington County Times in the issue of March 10 , 2016.

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

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED
			ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Burlington, County of Burlington, on February 23, 2016.

A Hearing on the Budget and Tax Resolution will be held at Town Municipal Building, on March 22 , 2016 at 7:00 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)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	19,293,866
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,713,258
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,713,258
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.05 % Percent of Tax Collections	1,936,351
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance For Schools- State Aid 2015 - $ 2014 - $	23,943,475
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,599,444
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,344,031
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	23,351,166	2,602,889	5,175,280	
Budget Appropriations Added by N.J.S.40A:4-87	60,477			
Emergency Appropriations	30,000			
Total Appropriations	23,441,643	2,602,889	5,175,280	-
Expenditures:				
Paid of Charged (Including Reserve for Uncollected Taxes)	21,507,888	2,440,996	4,457,593	
Reserved	1,929,780	160,649	474,599	
Unexpended Balances Cancelled	3,975	1,244	243,088	
Total Expenditures and Unexpended Balances Cancelled	23,441,643	2,602,889	5,175,280	
Overexpenditures *				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of $.10 or less for the previous tax year. The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

II. CALCULATION OF "CAP"

Total Appropriations for 2015		$23,351,166
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	$38,895	
Total Municipal Debt Service	2,152,867	
Total Other Operations	26,451	
Capital Improvements	50,000	
Interlocal Services	288,314	
Deferred Charges	27,500	
Reserve for Uncollected Taxes	1,882,323	4,466,350
Amount on which 3.50 % "CAP" is Applied		18,884,816
3.50 % CAP		660,969
Added Assessments 21,859,700 x .513		112,140
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		$19,657,925

NOTE:

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		11,262,673
Less: One Year Waivers		-
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		27,500
CAP Base Adjustment		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,235,173
Plus: 2% Cap Increase		224,703
Plus: Prior Year Extraordinary Aid Award		-
Adjusted Tax Levy Prior to Exclusions		11,459,876
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)		
Offsets to State Formula Aid Loss		
Allowable Pension Increases	85,800	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs		
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements	50,000	
Deferred Charges to Future Taxation Unfunded	30,000	
Add Total Exclusions		165,800
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,975
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		-
Adjusted Tax Levy		11,621,701
Additions:		
New Ratables - Increase in Valuations	21,859,700	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.513	112,140
New Ratable Adjustment to Levy		-
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
2011/2014 CAP Bank Utilized		
Maximum Allowable Amount to be Raised by Taxation		11,733,842
Amount to be Raised by Taxation for Municipal Purposes		11,344,031

IV. GENERAL BUDGET HEARING

On March 22 , 2016 at 7:00 pm in the Township Municipal Building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Anthony J. Carnivale, Jr. at the Township Municipal Building.

V. HEALTH BENEFIT CONTRIBUTIONS

The total health insurance premiums are estimated at $ 3,691,304 for the Township for fiscal year 2016.
The estimated employee contributions that represent the employee salary deferrals are estimated at $ 655,998
The net amount budgeted for health insurance premiums is $ 3,035,306

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Capital Surplus	$300,000	Limited Surplus Remaining

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CWA		451,175.00	X		
Non Union Employees		359,600.73			X
FOP		854,399.11	X		
	Days	1,665,174.84			
Total Funds Reserved as of end of 2015:		-0-			
Total Funds Appropriated in 2016:		$1,665,174.84			

TOWNSHIP OF BURLINGTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	4,160,000	3,570,000	3,570,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000	3,570,000	3,570,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	15,000	15,000	20,000
Other	08-104	50,000	25,000	81,290
Fees & Permits	08-105	200,000	170,000	645,108
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	525,000	505,000	546,008
Other	08-109			
Interest & Costs on Taxes	08-112	210,000	210,000	254,374
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	10,000	16,121
Anticipated Utility Operating Surplus	08-114	200,000	200,000	200,000
Assicunk Facility Fees	08-105	6,500	7,000	6,694

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Equipment Use Fee	08-105			
Rental Of Building	08-118			
Total Section A: Local Revenues	08-001	1,216,500	1,142,000	1,769,595

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,587,305	4,587,305	4,587,305
Supplemental Energy Receipts Tax	09-203			
Consolidated Municipal Property Tax Relief	09-200			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid				
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	600,000	460,949	1,670,869
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000	460,949	1,670,869

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Burlingtom City Municipal Court Shared Service		375,000	375,000	382,500
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	375,000	375,000	382,500

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Byrne Justice Assistance Grant	10-717			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	33,895	33,895	33,895
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		45,261	45,261
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	15,696		
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Clean Energy	10-705			
Over the Limit Impaired Driving Grant	10-706			
Special Legislative Grant	10-707			
COPS In Schools	10-708			
COPS In Shops	10-709			
Body Armor Replacement	10-710		4,205	4,205
Walmart Giving Grant	10-711			
Highway Safety (DDACTS)	10-712			

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Police Emergency Management Exercise Grant	10-713			
2011 EMG Exercise Pass Thru Grant				
Emergency Management Grant	10-714		10,000	10,000
Bullet Proof Vests	10-715		6,011	6,011
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	49,591	99,372	99,372

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117	21,048	9,344	9,344
Interfund Due From Capital	08-118			
Capital Surplus	08-119	300,000	300,000	300,000
Burlington City Shared Service- Court	08-120			
Sale of Gasoline - Burlington City	08-121	150,000	200,000	129,800
Affordable Housing Trust	08-122			
Recreation Fees	08-123	80,000	80,000	82,197
Cell Tower Rental	08-124	310,000	325,000	319,932

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	861,048	914,344	841,273

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	4,160,000	3,570,000	3,570,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,216,500	1,142,000	1,769,595
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000	460,949	1,670,869
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	375,000	375,000	382,500
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	49,591	99,372	99,372
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	861,048	914,344	841,273
Total Miscellaneous Revenues	13-099	7,689,444	7,578,970	9,350,914
4. Receipts from Delinquent Taxes	15-499	750,000	1,000,000	687,564
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	12,599,444	12,148,970	13,608,478
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,344,031	11,262,673	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,344,031	11,262,673	12,473,077
7. Total General Revenues	13-299	23,943,475	23,411,643	26,081,555

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Township Council:							
Salaries and Wages	20-100-1	41,341	41,341		41,341	40,562	779
Other Expenses	20-100-2	4,500	4,500		4,500	599	3,901
Human Resources (Personnel):							
Salaries and Wages	20-105-1	23,513	23,071		21,071	19,510	1,561
Other Expenses	20-105-2	600	600		600		600
Mayor :							
Salaries and Wages	20-110-1	11,920	11,920		11,920	11,920	
Other Expenses	20-110-2	900	1,050		1,050	155	895
Municipal Clerk:							
Salaries and Wages	20-120-1	216,997	212,438		213,938	212,540	1,398
Other Expenses	20-120-2	65,500	65,500		65,500	39,846	25,654
Financial Administration (Treasurer):							
Salaries and Wages	20-130-1	118,290	112,107		113,207	113,172	35
Other Expenses	20-130-2	16,700	16,700		16,700	13,634	3,066

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Audit Services:							
Other Expenses:							
Annual Audit	20-135-2	30,000	30,000		30,000	30,000	
Special Accounting Services	20-135-2	12,100	12,100		12,100	12,100	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	82,113	87,086		87,086	76,640	10,446
Other Expenses	20-145-2	66,654	66,654		56,654	35,748	20,906
Tax Assessment Administration/County Board of Taxation:							
Salaries and Wages	20-150-1	54,994	53,935		53,935	53,935	
Other Expenses	20-150-2	146,536	146,536		146,536	125,508	21,028

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Office of Township Administrator:							
Salaries and Wages	20-100-1	239,731	232,885		237,885	237,876	9
Other Expenses	20-100-2	163,600	167,250		167,250	146,539	20,711
Special Township Council:							
Other Expenses	20-155-2	125,000	125,000		125,000	121,338	3,662
Office of Purchasing Agent:							
Salaries and Wages	20-100-1	17,000	10,500		7,500	5,151	2,349
Other Expenses	20-100-2	8,000	16,040		11,040	4,163	6,877
Engineering Services:							
Salaries and Wages	20-165-1	404,809	395,718		395,718	390,526	5,192
Other Expenses	20-165-2	40,350	42,700		42,700	19,741	22,959

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Land Use Administration :							
Planning Board:							
Salaries and Wages-Engineer	21-180-1	7,500	7,500		7,500	7,500	
Other Expenses:	21-180-2						
Legal Services	21-180-2	34,200	34,200		29,200	12,872	16,328
Miscellaneous Other Expenses	21-180-2	23,200	23,200		23,200		23,200
Zoning Board of Adjustment:							
Other Expenses	21-185-2	22,195	21,595		21,595	21,587	8
Salaries and Wages - Engineer	21-185-1	5,000	5,000		5,000	5,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Office of Affordable Housing:							
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	33,650	33,650		20,650	51	20,599
INSURANCE:							
New Jersey Unemployment Compensation	23-225	20,000	20,000		20,000	5,000	15,000
Liability Insurance	23-210	175,000	150,000		151,300	147,102	4,198
Workmen's Compensation	23-215	175,000	150,000		158,500	153,528	4,972
Group Insurance Plans for Employees	23-220	3,035,306	3,021,355		3,021,355	2,556,218	465,137
Medical Waivers	23-221	40,000	40,000		40,000	40,000	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	5,391,743	5,183,075		5,183,075	5,057,845	125,230
Other Expenses	25-240-2	309,060	303,000		321,000	301,176	19,824
Supplemental Fire Services	25-241-2		5,313		5,313		5,313

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	9,746	9,746		9,746		9,746
First Aid Organization - Contribution	25-260-2	52,000	51,000		51,000		51,000
Office of Prosecutor:							
Other Expenses	25-275-2	30,000	30,000		30,000	27,500	2,500
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	725,654	745,784		745,784	587,108	158,676
Other Expenses	26-290-2	194,200	194,200	30,000	224,200	216,765	7,435
Weed Control:							
Other Expenses	26-300-2	31,500	31,500		31,500	23,510	7,990

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Environmental Commission (N.J.S.A.40:56A-1):							
Other Expenses	26-293-2	300	300		300		300
Office of Public Works Superintendent:							
Salaries and Wages	26-295-1	103,573	121,225		121,225	105,131	16,094
Other Expenses	26-295-2	2,885	2,885		2,885	2,182	703
Traffic Lights:							
Other Expenses	26-300-2	33,200	18,200		18,200	14,209	3,991
Garbage & Trash Removal:							
Salaries and Wages	26-305-1	526,479	521,371		527,371	523,022	4,349
Other Expenses	26-305-2	1,097,300	1,097,300		1,097,300	904,856	192,444
Condominium Service Law	26-325-2	80,000	60,000		60,000	43,914	16,086
Apartment Trash Contribution:							
Other Expenses	26-325-2	270,000	270,000		270,000	261,009	8,991
Building & Grounds:							
Salaries and Wages	26-310-1	27,277	29,286		29,286	29,286	
Miscellaneous Other Expenses	26-310-2	109,300	109,300		109,300	86,733	22,567

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recycling:							
Salaries and Wages	26-305-1	2,841	2,841		2,841	2,841	
Other Expenses	26-305-2	50,900	50,900		50,900	47,933	2,967
HEALTH & HUMAN SERVICES:							
Mayors Safety Advisory Committee:							
Other Expenses	27-335-2	2,000	2,000		2,000	1,324	676
Animal Control Services:							
Other Expenses	27-340-2	20,000	20,000		20,000	13,530	6,470

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	509,741	498,886		498,886	466,384	32,502
Other Expenses	28-370-2	132,978	132,978		132,978	129,051	3,927
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	290,000	290,000		290,000	217,278	72,722
Street Lighting	31-435-2	290,000	290,000		290,000	246,187	43,813
Telephone (Excluding Equipment Acquisition)	31-440-2	50,000	50,000		50,000	29,063	20,937
Sewer Service Charges	31-455-2	20,000	20,000		20,000	20,000	
Gasoline	31-460-2	369,000	369,000		369,000	198,470	170,530
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and Wages	22-195-1	341,851	357,024		353,624	307,932	45,692
Other Expenses	22-195-2	57,728	57,725		57,725	52,943	4,782

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Fire Inspector:							
Salaries and Wages	22-200-1	4,000	4,000		4,000	4,000	
Municipal Court:	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1	336,297	331,112		331,112	318,528	12,584
Other Expenses	43-490-2	48,100	48,100		48,100	41,296	6,804
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	17,000	17,000		17,000	15,583	1,417

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXX						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	3,925	3,925		3,925	1,983	1,942
Commission on Aging:							
Other Expenses	30-421-2	10,000	10,000		10,000	9,228	772
Total Operations (Item 8(A)) within "CAPS"	34-199	17,012,777	16,721,107	30,000	16,751,107	14,967,861	1,783,246
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	17,012,777	16,721,107	30,000	16,751,107	14,967,861	1,783,246
Detail: Salaries and Wages	34-201-1	9,202,410	8,997,851		9,003,051	8,576,409	426,642
Other Expenses (Including Contingent)	34-201-2	7,810,367	7,723,256	30,000	7,748,056	6,391,452	1,356,604

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Prior Year Bill	46-871	30,195	27,891	XXXXXXXX	27,891	27,889	2
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS" (Con't):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Employees Retirement System	36-471	609,914	578,118		578,118	578,118	
Social Security System (O.A.S.I.)	36-472	670,000	670,000		670,000	625,793	44,207
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	968,980	885,700		885,700	885,699	1
DCRP	36-476	2,000	2,000		2,000	1,215	785
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	2,281,089	2,163,709		2,163,709	2,118,714	44,995
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,293,866	18,884,816	30,000	18,914,816	17,086,575	1,828,241

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Group Insurance Plans for Employees	23-220		13,951		13,951	13,951	
Aid to Library (N.J.S.A.40:54-35)	29-390-2	7,500	7,500		7,500		7,500
Matching Funds For Grants	41-899-2	5,000	5,000		5,000		5,000

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	XXXXXXXX	12,500	26,451		26,451	13,951	12,500

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:34-4.17)							
Total Uniform Construction Code Appropriations	XXXXXXXX						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:							
Gasoline Purchase Burlington City	42-496	150,000	200,000		200,000	112,211	87,789
Municipal Court Burlington City:							
Salaries & Wages	42-497	100,235	88,314		88,314	87,064	1,250
Other Expenses							
Total Shared Service Agreements	42-999	250,235	288,314		288,314	199,275	89,039

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program 2014	41-745						
Drunk Driving Enforcement Program 2013	41-745						
COPS In School	41-708						
COPS In Shops	41-709						
Byrne Justice Assistance Grant	41-717						
Police Emergency Management Exercise Grant	41-713						
Emergency Management Grant	41-714		5,000		10,000	10,000	
Over the Limit Impaired Driving Grant	41-706						
Alcohol Education & Rehabilitation Program	41-702						
Clean Communities Act	41-770		45,261		45,261	45,261	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	15,696					
Local Law Enforcement Block Grant	41-708						
Body Armor Replacement	41-710		4,205		4,205	4,205	
Matching Funds for Grants							
Cert Trailer	41-713						
Highway Safety (DDACTS)	41-701						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701	33,895	33,895		33,895	33,895	
Bullet Proof Vests	41-715		6,011		6,011	6,011	
NJ Clean Energy							
2011 EMG Exercise Pass Thru Grant							
Walmart Giving Grant							
Total Public & Private Programs Offset by Revenues	40-999	49,591	94,372		99,372	99,372	
Total Operations - Excluded from "CAPS"	34-305	312,326	409,137		414,137	312,598	101,539
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	312,326	409,137		414,137	312,598	101,539

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000	50,000	XXXXXXXX	50,000	50,000	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000	50,000		50,000	50,000	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	1,770,000	1,730,000		1,730,000	1,730,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	318,150	270,281		270,281	268,231	XXXXXXXX
Interest on Notes	45-935	25,000	25,000		25,000	23,077	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest	45-940	100,776	70,579		70,579	70,578	XXXXXXXX
							XXXXXXXX
DEP Loan Principal & Interest	45-941	57,006	57,007		57,007	57,006	XXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,270,932	2,152,867		2,152,867	2,148,892	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	30,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		27,500	XXXXXXXX	27,500	27,500	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
General Improvement Ordinance 1996							
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000	27,500	XXXXXXXX	27,500	27,500	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,713,258	2,639,504		2,644,504	2,538,990	101,539

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,713,258	2,639,504		2,644,504	2,538,990	101,539
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	22,007,124	21,524,320	30,000	21,559,320	19,625,565	1,929,780
(M) Reserve for Uncollected Taxes	50-899	1,936,351	1,882,323	XXXXXXXX	1,882,323	1,882,323	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,943,475	23,406,643	30,000	23,441,643	21,507,888	1,929,780

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,293,866	18,884,816	30,000	18,914,816	17,086,575	1,828,241
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	12,500	26,451		26,451	13,951	12,500
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	250,235	288,314		288,314	199,275	89,039
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	49,591	94,372		99,372	99,372	
Total Operations - Excluded From "CAPS"	34-305	312,326	409,137		414,137	312,598	101,539
(C) Capital Improvements	44-999	100,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	2,270,932	2,152,867		2,152,867	2,148,892	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	30,000	27,500	XXXXXXXX	27,500	27,500	XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,936,351	1,882,323	XXXXXXXX	1,882,323	1,882,323	
Total General Appropriations	34-499	23,943,475	23,406,643	30,000	23,441,643	21,507,888	1,929,780

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	119,806	317,889	317,889
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	119,806	317,889	317,889
Rents	08-503	2,350,000	2,200,000	2,372,864
Fire Hydrant Service	08-504			
Miscellaneous	08-505	100,000	85,000	141,992
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,569,806	2,602,889	2,832,745

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	940,707	921,689		921,689	896,845	24,844
Other Expenses	55-502	1,115,750	1,100,750		1,100,750	974,603	126,147
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Security System for Sewer Facility	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	190,000	235,000		235,000	235,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-523	34,375	48,950		48,950	47,708	XXXXXXXX
Interest on Notes	55-523	13,974	21,500		21,500	21,498	*

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations				XXXXXXXX			XXXXXXXX
Unfunded Capital Ordinance 1994 Water Improvements				XXXXXXXX			
Unfunded Capital Ordinance Water Main Extension Orchard Lane				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	72,000	72,000		72,000	65,342	6,658
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	200,000	200,000	XXXXXXXX	200,000	200,000	XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,569,806	2,602,889		2,602,889	2,440,996	160,649

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	549,228	680,280	680,280
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	549,228	680,280	680,280
Sewer Rents	08-503	4,375,000	4,340,000	4,377,486
Miscellaneous	08-505	212,000	135,000	212,951
Rents-Public Buildings	08-506	20,000	20,000	20,000
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,156,228	5,175,280	5,290,717

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	843,888	809,308		809,308	772,903	36,405
Other Expenses	55-502	3,074,050	3,074,050		3,074,050	2,445,994	428,056
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	335,000	327,000		327,000	327,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	54,638	66,000		66,000	62,499	XXXXXXXX
Interest on Notes	55-523	3,199	4,922		4,922	4,920	XXXXXXX
New Jersey Environmental Infrastructure Trust & Loan		777,453	826,000		826,000	786,415	XXXXXXXX

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXX			
Expenditure without an Appropriation				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000	65,000		65,000	57,862	7,138
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,156,228	5,175,280		5,175,280	4,457,593	474,599

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN CASH IN 2015
	2016	2015	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2015 PAID OR CHARGED
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total SEWER Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control,

Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act;

Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, C292);

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	11,978,664
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	935,291
Tax Title Liens Receivable	1110400	525,814
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201
Other Receivables	1110600	152,627
Deferred Charges Required to be in 2016 Budget	1110700	30,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	14,860,597

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	5,828,100
Reserves for Receivables	2110200	2,851,933
Surplus	2110300	6,180,564
Total Liabilities, Reserves & Surplus		14,860,597

School Tax Levy Unpaid	2220150	21,050,255
Less: School Tax Deferred	2220200	18,529,165
* Balance Included in Above "Cash Liabilities"	2220300	2,521,090

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	5,378,867	4,181,003
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2015 98.23%, 2014 97.42%	2310200	64,050,580	62,089,050
Delinquent Taxes	2310300	687,564	1,124,349
Other Revenues & Additions to Income	2310400	11,101,879	11,523,636
Total Funds	2310500	81,218,890	78,918,038
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	21,555,345	21,675,105
School Taxes (Including Local & Regional)	2310700	42,100,515	41,572,474
County Taxes (Including Added Tax Amoun	2310800	9,550,311	8,564,376
Special District Taxes	2310900	1,809,000	1,738,000
Other Expenditure & Deductions from Incon	2311000	53,155	16,716
Total Expenditures & Tax Requirements	2311100	75,068,326	73,566,671
Less: Expenditures to be Raised by Future Taxe	2311200	30,000	27,500
Total Adjusted Expenditures & Tax Requireme	2311300	75,038,326	73,539,171
Surplus Balance - December 31st	2311400	6,180,564	5,378,867

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	6,180,564
Current Surplus Anticipated in 2016 Budget	2311600	4,160,000
Surplus Balance Remaining	2311700	2,020,564

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 fund. 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)

[X] 6 years. (Over 10,000 and all county governments)

[ ] years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital: Reconstruction of Various Streets	1	777,000			28,950		198,000	550,050	
Improvements to Existing Recreation Facilities	2	250,000					250,000		
Public Works Equipment	3	65,500			3,275			62,225	
2 Dump Trucks	4	235,000			11,750			223,250	
Police Equipment	5	185,000			9,250			175,750	
Computer Upgrades	6	40,000			2,000			38,000	
Recreation Equipment	7	69,400			3,470			65,930	
Traffic Sign	8	7,500			375			7,125	
Page Total		1,629,400			59,070		448,000	1,122,330	

CAPITAL BUDGET (Current Year Action) (continued)
2016

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriations	5b Capital Improv-ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water Capital									
Retrofit Well	9	80,000						80,000	
Water Main Replacement	10	620,000						620,000	
Water Service Vehicle Replacement	11	101,000						101,000	
Rehab Air Stipper	12	60,000						60,000	
Page Total		861,000						861,000	

CAPITAL BUDGET (Current Year Action) (continued)
2016

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriations	5b Capital Improv-ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Sewer Capital: Manhole Replacement	13	75,000						75,000	
Pump Station Upgrades	14	120,000						120,000	
Treatment Plant Upgrade	15	40,000						40,000	
System Rehabilitation	16	800,000						800,000	
Page Total		1,035,000						1,035,000	
Grand Total		3,525,400			59,070		448,000	3,018,330	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital: Reconstruction of Various Streets	1	3,428,000	On Going	777,000	1,108,000	43,000	500,000	500,000	500,000
Improvements to Existing Recreation Facilities	2	410,000	On Going	250,000		160,000			
Public Works Equipment	3	535,500	On Going	65,500	470,000				
2 Dump Trucks	4	905,000	On Going	235,000	130,000	180,000	180,000	180,000	
Police Equipment	5	1,151,000	On Going	185,000	148,500	107,500	148,000	105,000	457,000
Computer Upgrades	6	40,000	1YR	40,000					
Recreation Equipment	7	242,600	On Going	69,400	72,400	70,400	30,400		
Traffic Sign	8	7,500	1YR	7,500					
PAGE TOTAL		6,719,600		1,629,400	1,928,900	560,900	858,400	785,000	957,000

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water Capital									
Retrofit Well	9	320,000	On Going	80,000	80,000	80,000	80,000		
Water Main Replacement	10	2,281,000	On Going	620,000	325,000	392,000	300,000	392,000	252,000
Water Service Vehicle Replacement	11	101,000	1YR	101,000					
Rehab Air Stipper	12	125,000	On Going	60,000	65,000				
Replacement of Fire Hydrants	17	90,000	On Going		30,000	30,000	30,000		
Repaint Water Tower	18	580,000	1YR				580,000		
PAGE TOTAL		3,497,000		861,000	500,000	502,000	990,000	392,000	252,000

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sewer Capital: Manhole Replacement	13	75,000	1YR	75,000					
Pump Station Upgrades	14	120,000	1YR	120,000					
Treatment Plant Upgrade	15	40,000	1YR	40,000					
System Rehabilitation	19	4,575,000	On Going	800,000	800,000	750,000	775,000	775,000	675,000
Various Sewer Equipment	20	80,500	1YR		80,500				
PAGE TOTAL		4,890,500		1,035,000	880,500	750,000	775,000	775,000	675,000

6 YEAR CAPITAL PROGRAM - 2016 - 2021

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTALS - ALL PROJECTS		15,107,100		3,525,400	3,309,400	1,812,900	2,623,400	1,952,000	1,884,000

C-4

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

LOCAL UNIT BURLINGTON TOWNSHIP

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Reconstruction of Various Streets	3,428,000			161,500		198,000	3,068,500			
Improvements to Existing Recreation Facilitie	410,000			8,000		250,000	152,000			
Public Works Equipment	535,500			26,775			508,725			
Bike Path Improvements 2 Dump Trucks	905,000			45,250			859,750			
Police Equipment	1,151,000			57,550			1,093,450			
Computer Upgrades	40,000			2,000			38,000			
Recreation Equipment	242,600			12,130			230,470			
Traffic Sign	7,500			375			7,125			
PAGE TOTAL	6,719,600			313,580		448,000	5,958,020			

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

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital :										
Retrofit Well	320,000							320,000		
Water Main Replacement	2,281,000							2,281,000		
Water Service Vehicle Replacement	101,000							101,000		
Rehab Air Stipper	125,000							125,000		
Replacement of Fire Hydrants	90,000							90,000		
Repaint Water Tower	580,000							580,000		
PAGE TOTAL	3,497,000							3,497,000		

6 YEAR CAPITAL PROGRAM - 2016 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNI BURLINGTON TOWNSHIP

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital: Manhole Replacement	75,000							75,000		
Pump Station Upgrades	120,000							120,000		
Treatment Plant Upgrade	40,000							40,000		
System Rehabilitation	4,575,000							4,575,000		
Various Sewer Equipment	80,500							80,500		
	4,890,500							4,890,500		

C-5

6 **YEAR CAPITAL PROGRAM - 2016 - 2021**

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNI BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	**BONDS AND NOTES** 7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	15,107,100			313,580		448,000	5,958,020	8,387,500		

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

Contracting Unit: _____ 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.

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 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.

Date

_____
Clerk of the Governing Body