

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

MUNICIPALITY: Township of Elsinboro

COUNTY: Salem

| | |
|---------------------|---------------------|
| Sean Elwell | 12/31/18 |
| Mayor's Name | Term Expires |

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

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Sean Elwell | 12/31/18 |
| John J. Elk | 12/31/17 |
| Douglas Hogate | 12/31/16 |
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Official Mailing Address of Municipality

Municipal Building

619 Salem\Fort Elfsborg Road

Salem, N.J. 08079

Fax # (856) 935-9011

Please attach this to your 2016 Budget and Mail to:

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

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

**2016
MUNICIPAL BUDGET**

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

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

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

Certified by me, this _____ 7th _____ day of _____ March _____, 2016

Marty Uzdanovics
Clerk
Emergency Management Building

Address
619 Salem\ Fort Elfsborg Road Salem, N.J. 08079

Address
(609) 935-2200

Phone Number

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

Certified by me, this _____ 7th _____ day of _____ March _____, 2016

Raymond Colavita, CPA, RMA _____ P. O Box 799
Registered Municipal Accountant _____ Address
Williamstown, N. J. 08094 _____ (856) 629 - 3111
Address _____ Phone Number

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

Certified by me, this _____ 7th _____ day of _____ March _____, 2016

John F. Willadsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

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 of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2014 By: _____

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

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

Dated: _____, 2014 By: _____

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

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

Township of Elsinboro, County of Salem

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the Issue of March 21, 2016

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

Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

Elwell
Hogate
Elk

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

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

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

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

taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

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

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

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

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

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

| | |
|---|-----------------------------|
| Total General Appropriations 2015 | \$771,090.09 |
| Less: | |
| Total Public and Private Programs - Excluded from CAP | 18,629.89 |
| Total Other Operations | |
| Total Deferred Charges | |
| Total Capital Improvements - Excluded from CAP | 46,000.00 |
| Total Public-Private Offset | |
| Reserve for Uncollected Taxes | <u>181,189.60</u> |
| Total Exceptions | <u>245,819.49</u> |
| Sub Total | 525,270.60 |
| Add: | |
| Cap Basis Adjustments: | |
| | <u> </u> |
| Amount on which 3.5% CAP is Applied | 525,270.60 |

CAP CALCULATION (Continued)

| | |
|---|----------------------------|
| Amount on which 3.5% CAP is Applied | \$525,270.60 |
| 3.5% CAP | <u>18,384.47</u> |
| Allowable Appropriations Before Modifications | 543,655.07 |
| Modifications: | |
| Cap Add-on New Construction | 243.40 |
| Cap Bank- 2014 | 15,527.27 |
| Cap Bank- 2015 | <u>14,223.93</u> |
| Total General Appropriations for Municipal Purposes within 3.5% CAP | <u><u>\$573,649.67</u></u> |

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

| <u>CAP CALCULATION</u> | |
|---|-------------------|
| <p>In addition to the Appropriation CAP, there is a new Levy CAP which must be complied beginning with the 2016 Budget herein.</p> <p>There are no split functions or CAP Waiver for 2016.</p> <p>The required Levy CAP Calculation Summary for 2016 is as follows:</p> | |
| Summary Levy Cap Calculation | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 408,190 |
| Cap Base Adjustment(+/-) | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 408,190 |
| Plus 2% Cap Increase | 8,164 |
| Adjusted Tax Levy Prior to Exclusions | 416,354 |
| Exclusions: | |
| Allowable Pension Obligations Increase | 240 |
| Allowable Capital Improvements Increase | |
| Add Total Exclusions | 240 |
| Adjusted Tax Levy After Exclusions | \$ 416,594 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 71,800 |
| Prior Year's Local Municipal Purpose Tax Rate | 0.339 |
| New Ratable Adjustment to Levy | \$ 243 |
| | |
| CY2014 Cap Bank Utilized in CY 2016 | 7,020 |
| Maximum Allowable Amount to be Raised by Taxation | \$ 423,857 |
| | |
| Amount to be Raised by Taxation for Municipal Purposes | \$ 423,857 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | | | | Amount | Comment/Explanation |
|--|---|--|-------------------------------------|---------------|--|
| <i>Revenues at Risk</i> | <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | | |
| X | | | | \$5,000.00 | Foreclosure on property |
| X | | | | \$15,000.00 | Preparation of property for foreclosure and sale |
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EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

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

*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|------------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
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| 3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | xxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Municipal Service Agreements Offset With Appropriations: | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------|--------------|--------------|--------------------------|
| | | 2016 | 2015 | |
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| 3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Municipal Service Agreements Offset With Appropriations: (Continued) | | | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset | | | | |
| With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| | | | | |
| | | | | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Anticipated with Prior Written Consent of Director of Local | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Utility Operating Surplus of Prior Years- | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

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