

## 2015 MUNICIPAL DATA SHEET

Introduced

April 7, 2015

(Must accompany 2015 Budget)

Adopted

May 19, 2015

**MUNICIPALITY:** Township of Hamilton

**COUNTY:** Mercer

<u>Kelly A. Yaede</u> Mayor's Name	<u>12/31/15</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Dennis Pone</u> President	<u>12/31/17</u>
<u>Ileana Schirmer</u> Vice President	<u>12/31/15</u>
<u>Edward Gore</u>	<u>12/31/17</u>
<u>David Kenny</u>	<u>12/31/17</u>
<u>Kevin Meara</u>	<u>12/31/15</u>

Municipal Officials	
<u>Eileen Gore</u> Municipal Clerk	} <u>12/02/08</u> Date of Orig. Appt. <u>C-0612</u> Cert No.
<u>Michele Rossi</u> Tax Collector	<u>T-0452</u> Cert No.
<u>John E. Barrett</u> Chief Financial Officer	<u>N-0477</u> Cert No.
<u>David J. Gannon</u> Registered Municipal Accountant	<u>520</u> Lic No.
<u>Lindsey L. Burbage</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Hamilton  
2090 Greenwood Avenue  
Hamilton, New Jersey 08650  
 \_\_\_\_\_  
**Fax #:** 609-890-4418

**Please attach this to your 2015 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
 P.O. Box 803  
 Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

2015  
MUNICIPAL BUDGET

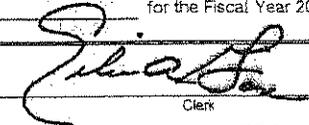
Municipal Budget of the Township of Hamilton County of Mercer for the Fiscal Year 2015.

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 April, 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 7th day of April, 2015

  
Clerk

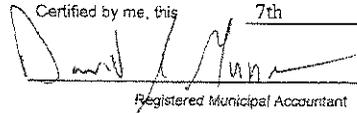
2090 Greenwood Avenue, PO 00150  
Address

Hamilton, NJ 08650  
Address

(609) 890-3620  
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 7th day of April, 2015

  
Registered Municipal Accountant

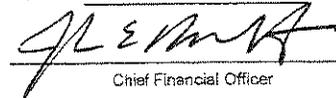
485C Route 1 South Suite 250  
Address

Iselin, NJ 08830  
Address

732-283-9300  
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, 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 7th day of April

  
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

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Trentonian Newspaper

In the issue of May 6th, 2015.

The Governing Body of the Township of Hamilton, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

Ayes



- Pone
- Schirmer
- Gore
- Kenny

Nays



Meara

Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Hamilton, County of Mercer, on April 7th, 2015.

A Hearing on the Budget and Tax Resolution will be held at 2090 Greenwood Avenue Council Chambers, on May 19th, 2015 at

6:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	85,120,624.03
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,260,001.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,260,001.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.6% Percent of Tax Collections</b>	<b>899,442.30</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>97,280,067.33</b>
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>31,187,554.34</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	63,199,999.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,892,513.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Full Name of Utility	Sewer Utility	2nd N/A Utility	3rd N/A Utility
Budget Appropriations - Adopted Budget	96,144,244.97	0.00	16,702,390.04	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	717,093.75	0.00	0.00	0.00	0.00
Emergency Appropriations	2,200,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>99,061,338.72</b>	<b>0.00</b>	<b>16,702,390.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	93,656,145.97	0.00	15,939,285.73	0.00	0.00
Reserved	5,374,492.39	0.00	763,103.99	0.00	0.00
Unexpended Balances Cancelled	30,700.36	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>99,061,338.72</b>	<b>0.00</b>	<b>16,702,389.72</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

**Explanation 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.

[Extra Sheet]		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
2015 Appropriation Cap Calculation:				2015 Levy Cap Calculation:	
Total General Appropriations for 2014		\$96,144,244.97		Prior Year Amount to be Raised by Taxation Municipal Purpose	\$63,147,753.00
Exceptions Less:				Less Prior Year Deferred Charges: Emergencies	\$867,817.00
Total Other Operations	\$4,936,120.00			Net Prior Year Tax Levy	\$62,279,936.00
Total Public-Private Offset	\$147,467.00			Adjust Plus: 2% CAP Increase	\$1,245,599.00
Total Capital Improvement	\$394,860.00			Adjusted Tax Levy	\$63,525,535.00
Total Debt Service	\$6,029,810.00			Exclusions:	
Total Deferred Charges	\$60,973.00			Allowable Pension Obligations Increase	\$171,296.00
Reserve for Uncollected Taxes	\$900,240.00			Allowable Capital Improvements Increase	\$24,315.00
	<u>\$12,469,470.00</u>	\$12,469,470.00		Current Year Deferred Charges: Emergencies	\$425,875.00
				Total Exclusions	\$621,486.00
Amount on Which Cap is Applied		\$83,674,774.97		Less Cancelled or Unexpended Exclusions	\$30,700.00
1.5% Cap	\$1,255,121.62			Adjusted Tax Levy After Exclusions	\$64,116,321.00
2.0% Cap Ordinance	\$1,673,495.50			Additions:	
	<u>\$2,928,617.12</u>	\$2,928,617.12		New Ratables-Increase in Valuations New Construction	\$28,008,400
				Prior Year's local Municipal Purpose Tax Rate per \$100	\$1.222
Additions: New Ratable Increase in Valuation:				New Ratable Adjustment to Levy	\$342,263.00
\$28,008,400 x \$1.222=		\$342,263.00		Maximum Allowable Amount to be Raised by Taxation	\$64,458,584.00
Allowable Operating Appropriations within Cap		\$86,945,655.09		Amount to be Raised by Taxation for Municipal Purposes	\$63,200,000.00
H-1 Total General Appropriations within Cap (sheet 30)		<u>\$85,120,624.03</u>		Amount Under CAP	<u>\$1,258,584.00</u>
Amount Under Cap		<u>\$1,825,031.06</u>		Levy bank:	
2015 CAP Bank	\$1,825,031.06			2013	\$1,258,584.00
2014 CAP Bank	\$5,865,646.59			2014	\$219,500.00
2013 CAP Bank	\$3,171,391.69			2015	\$2,157,882.00
<u>Total CAP Bank</u>	<u>\$10,862,069.34</u>				<u>\$3,635,966.00</u>
				Health Care Contributions:	
				Estimated Actual Costs	\$15,097,043.00
				Expected Employee Cont	\$962,543.00
				2015 Budgeted Approp	<u>\$14,134,500.00</u>

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)



EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Leave	311.50	13,180.17	<del>X</del>		
Personal	1,473.42	46,275.53	<del>X</del>		
Sick	240,139.13	10,693,198.62	<del>X</del>		
Vacation	49,126.52	2,085,691.28	<del>X</del>		
<b>Totals</b>	291,050.57 days	\$ 12,838,345.60			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2015 :</b>		\$ 250,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,200,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,200,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
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	90,300.00	90,300.00	95,650.00
Other	08-104	185,000.00	194,249.00	188,359.00
Fees and Permits	08-105	183,000.00	183,382.00	213,304.44
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	900,000.00	899,335.00	970,651.71
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	588,479.00	628,374.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	103,975.00	198,112.41
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-117	1,300,455.64	1,245,425.35	1,245,425.35
Housing, Site and Contractor Fees		530,541.98	450,000.00	853,349.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Reimbursement for Administrative Services:				
Sewer Utility Fund	08-120	680,000.00	680,000.00	680,331.00
Free Public Library	08-117	74,000.00	74,000.00	74,000.00
Payments in Lieu of Taxes - Low Cost Housing	08-118	223,000.00	223,000.00	223,000.00
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>4,891,297.62</b>	<b>4,732,145.35</b>	<b>5,370,557.67</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,327,573.82	2,031,012.00	2,352,951.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,327,573.82</b>	<b>2,031,012.00</b>	<b>2,352,951.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Drive Sober Get Pulled Over	10-701		4,400.00	4,400.00
2013 Sustainable Energy Grant	10-745		5,000.00	5,000.00
Drunk Driving Enforcement	10-770		31,734.93	31,734.93
ANJEC Vernal Pool Cert Project	10-702		2,500.00	2,500.00
Justice Assistance			19,317.00	19,317.00
Clean Communities			157,182.88	157,182.88
Emergency Management Assistance			10,000.00	10,000.00
NJDOT roadway Improvement S. Olden Ave			283,500.00	283,500.00
Alcohol Education and Rehab			11,638.78	11,638.78
Small Grants Program			5,000.00	5,000.00
Drunk Driving Enforcement			13,770.92	13,770.92
Click it or Ticket			4,000.00	4,000.00
State Body Armor Replacement			14,755.38	14,755.38
Bulletproof Vest Program			19,134.91	19,134.91
Recycling Tonnage Grant			139,428.38	139,428.38



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-119			
	08-117			
Event Sponsorships		79,000.00	88,800.00	79,450.00
Reserve for Proceeds from Sale of Municipal Assets per AFS 12/31/13		0.00	122,734.76	122,734.76
Payment in Lieu of Taxes - American Metro		391,000.00	391,000.00	391,000.00
HUD Administrative Reimbursements & Housing Choice Voucher Program		149,000.00	149,000.00	149,000.00
Premium Received Special Emergency Note		14,125.00		
FEMA Hurricane Sandy Reimbursement		0.00	457,000.00	493,285.98
Reserve for Debt Service Capital Fund		451,727.90		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,200,000.00	2,400,000.00	2,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,891,297.62	4,732,145.35	5,370,557.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,327,573.82	2,031,012.00	2,352,951.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	100,000.00	90,146.00	183,811.66
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	0.00	839,560.68	839,560.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,084,852.90	1,208,534.76	1,235,470.74
<b>Total Miscellaneous Revenues</b>	13-099	27,570,554.34	28,068,228.79	29,149,181.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	417,000.00	437,740.57	430,079.28
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	31,187,554.34	30,905,969.36	31,979,261.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	63,199,999.99	63,147,753.31	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,892,513.00	2,807,616.05	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	66,092,512.99	65,955,369.36	66,895,029.92
<b>7. Total General Revenues</b>	13-299	97,280,067.33	96,861,338.72	98,874,290.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Legislative (Mayor and Council)							
Salaries & Wages	20-110-1	333,100.00	321,918.10		326,418.10	315,697.54	10,720.56
Other Expenses	20-110-2	19,992.00	21,644.00		17,144.00	12,460.94	4,683.06
Township Council							
Salaries & Wages	20-110-1	78,332.00	78,332.00		78,332.00	73,762.67	4,569.33
Other Expenses	20-110-2	10,300.00	8,850.00		8,850.00	6,327.93	2,522.07
Office of the Township Clerk							
Salaries & Wages	20-120-1	261,285.00	256,799.16		256,799.16	243,361.34	13,437.82
Other Expenses	20-120-2	61,255.00	61,185.00		61,185.00	52,934.64	8,250.36
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages	20-100-1	221,266.00	218,016.19		218,016.19	211,308.54	6,707.65
Other Expenses	20-100-2	7,120.00	7,222.00		7,222.00	6,522.59	699.41
Human Resources							
Salaries & Wages	20-105-1	179,961.00	174,241.68		174,241.68	139,500.15	34,741.53
Other Expenses	20-105-2	27,065.00	27,490.00		27,490.00	24,549.53	2,940.47
Training Account	20-105-3	3,000.00	3,000.00		3,000.00	2,800.00	200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Budget and Purchasing							
Salaries & Wages	20-100-1	423,809.00	438,338.97		438,338.97	412,818.48	25,520.49
Other Expenses	20-100-2	27,733.00	29,473.00		29,473.00	23,951.25	5,521.75
Postage Costs	20-100-2	155,000.00	156,650.00		156,650.00	140,941.42	15,708.58
DEPARTMENT OF FINANCE							
Financial Administration							
Salaries & Wages	20-130-1	305,595.00	285,789.73		285,789.73	265,870.90	19,918.83
Other Expenses	20-130-2	203,570.00	194,800.00		194,800.00	161,815.33	32,984.67
Annual Audit	20-135-1	60,733.00	85,823.00		85,823.00	85,823.00	0.00
Division of Assessments							
Salaries & Wages	20-150-1	421,400.00	414,144.15		414,144.15	400,616.02	13,528.13
Other Expenses	20-150-2	42,405.00	42,230.00		42,230.00	23,969.41	18,260.59
Division of Revenue Collection							
Salaries & Wages	20-145-1	522,375.00	519,880.30		519,880.30	497,567.40	22,312.90
Other Expenses	20-145-2	117,700.00	113,300.00		113,300.00	87,788.70	25,511.30
DEPARTMENT OF LAW							
Legal Services							
Salaries & Wages	20-155-1	313,377.00	305,597.80		305,597.80	287,114.97	18,482.83
Other Expenses	20-155-2	196,400.00	115,300.00		195,300.00	139,329.52	55,970.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	92,832.00	91,262.20		91,362.20	88,465.24	2,896.96
Municipal Court							
Salaries & Wages	43-490-1	1,027,629.00	1,055,040.98		1,055,040.98	1,004,636.34	50,404.64
Other Expenses	43-490-2	103,743.00	75,443.00		75,443.00	74,619.12	823.88
Public Defender							
Salaries & Wages	43-495-1	1.00	1.00		1.00	0.00	1.00
DEPARTMENT OF ENGINEERING, PLANNING & INSPECTIONS							
Division of Engineering							
Salaries & Wages	20-165-1	454,375.00	438,417.80		436,917.80	417,241.27	19,676.53
Other Expenses	20-165-2	134,339.00	160,105.00		160,105.00	146,417.79	13,687.21
Community Planning & Compliance							
Salaries & Wages	21-180-1	550,212.00	552,368.80		552,368.80	545,579.84	6,788.96
Other Expenses	21-180-2	30,850.00	48,210.50		48,210.50	23,503.81	24,706.69
Zoning Adjustment Administration							
Salaries & Wages	21-185-1	85,407.00	83,003.32		88,903.32	84,719.81	4,183.51
Other Expenses	21-185-2	15,450.00	15,450.00		15,450.00	14,985.00	465.00
OFFICE OF HOUSING INSPECTIONS							
Salaries & Wages		369,652.00	352,621.83		380,621.83	358,988.84	21,632.99
Other Expenses		45,262.00	22,750.00		22,750.00	15,380.82	7,369.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing							
Salaries & Wages	21-190-1	240,113.00	236,207.85		236,207.85	24,693.30	211,514.55
Other Expenses	21-190-2						
DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY							
Salaries & Wages	20-170-1	449,204.00	446,310.42		446,310.42	423,565.87	22,744.55
Other Expenses	20-170-2	246,761.00	187,446.50		187,446.50	179,268.73	8,177.77
Division of Citizens Response							
Salaries & Wages		208,766.00	234,482.04		234,482.04	191,623.25	42,858.79
Other Expenses		3,715.00	3,064.20		3,064.20	1,818.37	1,245.83
DEPARTMENT OF PUBLIC SAFETY							
Police Division							
Salaries & Wages	25-240-1	21,618,222.00	21,492,901.08		21,416,901.08	20,480,089.91	936,811.17
Other Expenses	25-240-2	842,944.75	803,358.23		803,358.23	746,359.90	56,998.33
Office of Emergency Management							
Other Expenses	25-252-2	22,538.00	22,538.00		22,538.00	6,622.86	15,915.14
Purchase of Police Cars (15)	25-240-2	325,000.00					
DEPARTMENT OF PUBLIC WORKS							
Public Works							
Salaries & Wages	26-290-1	3,946,745.00	3,916,469.61		3,879,969.61	3,535,690.48	344,279.13
Other Expenses	26-290-2	1,016,226.00	602,523.00		602,523.00	442,657.31	159,865.69
Other Public Works Functions							
Salaries & Wages	26-300-1	74,511.00	74,510.51		74,510.51	0.00	74,510.51
Other Expenses	26-300-2	20,210.00	20,210.00		20,210.00	9,943.08	10,266.92

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED)							
Division of Buildings and Grounds							
Salaries & Wages	26-310-1	1,861,471.00	1,870,975.71		1,870,975.71	1,741,352.77	129,622.94
Other Expenses	26-310-2	474,784.36	482,199.36		482,199.36	420,909.05	61,290.31
Solid Waste Collection & Recycling							
Salaries & Wages	26-305-1	98,108.00	97,107.35		97,107.35	85,589.38	11,517.97
Other Expenses	26-305-2	3,350,000.00	3,500,000.00		3,500,000.00	3,070,232.49	429,767.51
Maintenance of Motor Vehicles							
Salaries & Wages	26-315-1	1,225,072.00	1,173,964.75		1,173,964.75	1,059,869.41	114,095.34
Other Expenses	26-315-2	548,078.00	593,078.00		593,078.00	501,558.96	91,519.04
Landfill/Solid Waste Disposal Costs	32-465-2	4,650,000.00	4,800,000.00		4,800,000.00	4,125,940.23	674,059.77
Maintenance of Parks							
Salaries & Wages	28-375-1	2,868,370.00	2,878,152.86		2,878,152.86	2,640,025.57	238,127.29
Other Expenses	28-375-2	308,628.92	303,628.92		303,628.92	276,613.81	27,015.11
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
Public Health Services							
Salaries & Wages	27-330-1	721,940.00	712,997.53		711,497.53	663,037.20	48,460.33
Other Expenses	27-330-2	176,024.00	177,224.00		177,224.00	148,968.14	28,255.86
Environmental Health Services							
Salaries & Wages	27-335-1	391,608.00	378,936.77		378,936.77	347,868.09	31,068.68
Other Expenses	27-335-2	13,830.00	26,830.00		26,830.00	21,823.65	5,006.35

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH, RECREATION AND WELFARE (continued)							
Animal Control Services							
Salaries & Wages	27-340-1	330,885.00	270,242.04		278,742.04	269,281.98	9,460.06
Other Expenses	27-340-2	97,000.00	72,350.00		72,350.00	62,891.49	9,458.51
Division of Recreation							
Salaries & Wages	28-370-1	513,926.00	495,089.91		495,089.91	476,798.58	18,291.33
Other Expenses	28-370-2	461,650.00	434,126.00		427,126.00	372,476.45	54,649.55
Office of Sr. Citizens Programs							
Salaries & Wages	28-370-1	405,066.00	406,199.79		406,199.79	369,480.39	36,719.40
Other Expenses	28-370-2	131,245.00	130,545.00		130,545.00	113,984.78	16,560.22
Public Assistance							
Other Expenses	27-345-2						
SEPARATE BOARDS AND AGENCIES:							
Environmental Commission (NJSA 40:56A-81 et. Seq.)							
Salaries & Wages	26-300-2	700.00	770.00		770.00	500.00	270.00
Other Expenses	26-300-2	600.00	930.00		930.00	290.00	640.00
Zoning Board Adjustment							
Other Expenses	21-185-2	46,500.00	46,500.00		46,500.00	20,730.34	25,769.66

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES (continued)							
Economic Development Commission							
Salaries & Wages	20-170-1	1,000.00	770.00		770.00	750.00	20.00
Other Expenses	20-170-2	3,280.00	3,700.00		3,700.00	3,699.04	0.96
Planning Board							
Other Expenses	21-180-2	45,932.00	45,932.00		45,932.00	31,391.15	14,540.85
Board of Public Officers							
Salaries & Wages	22-195-1	350.00	500.00		500.00	250.00	250.00
Other Expenses	22-195-2	3,250.00	3,250.00		3,250.00	0.00	3,250.00
	22-195-1						
Cable Commission							
Salaries & Wages	20-XXX-1						
Other Expenses	20-XXX-2						
Rent Leveling Board							
Salaries & Wages	22-195-1	700.00	100.00		100.00	100.00	0.00
Other Expenses	22-195-2	150.00	150.00		150.00	0.00	150.00
	20-155-1						
	20-155-2						

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES:							
Cultural & Arts Commission							
Salaries & Wages	20-100-1						
Other Expenses	20-110-2						
Status on Women's Advisory Commission							
Salaries & Wages							
Other Expenses							
Redevelopment Board							
Salaries & Wages		250.00	200.00		200.00	100.00	100.00
Other Expenses		8,280.00	8,280.00		8,280.00	3,600.00	4,680.00
Shade Tree Commission							
Salaries & Wages		250.00	590.00		590.00	200.00	390.00
Other Expenses		330.00	325.00		325.00	300.00	25.00
Parks & Recreation Commission							
Salaries & Wages		100.00	200.00		200.00	100.00	100.00
Other Expenses		200.00	200.00		200.00	0.00	200.00
Public Safety Commission							
Salaries & Wages		200.00					
Special Needs							
Salaries & Wages		650.00	500.00		500.00	475.00	25.00
Other Expenses		250.00	300.00		300.00		300.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Expense and Bulk Purchases	31-430-2	3,366,827.00	3,141,969.00		3,141,969.00	2,827,973.02	313,995.98
Summer Employees							
Salaries & Wages	20-105-1						
Condo Service Act	30-425	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Retirements Payout		250,000.00	250,000.00		250,000.00	247,051.77	2,948.23
Payments to Fire Districts		29,102.00	29,102.00		29,102.00	29,102.00	0.00
Aid to Board of Fire Commissioners	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Aid to Museums (NJSA 40:23-6.22)	37-360-2	6,550.00	6,550.00		6,550.00	6,550.00	0.00
Center for Physically Limited (NJSA 40:13)	27-360-2	19,396.00	19,396.00		19,396.00	0.00	19,396.00
First Aid Organization-Contributions	25-260-2	40,000.00	40,000.00		40,000.00	0.00	40,000.00
Neighborhood Service Center-Contributions	27-360-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>76,091,055.03</b>	<b>74,896,318.00</b>	<b>0.00</b>	<b>74,896,318.00</b>	<b>69,879,503.95</b>	<b>5,016,814.05</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>76,091,055.03</b>	<b>74,896,318.00</b>	<b>0.00</b>	<b>74,896,318.00</b>	<b>69,879,503.95</b>	<b>5,016,814.05</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	42,024,448.00	41,740,167.21	0.00	41,671,667.21	39,019,803.39	2,651,863.82
Other Expenses (Including Contingent)	34-201-2	34,066,607.03	33,156,150.79	0.00	33,224,650.79	30,859,700.56	2,364,950.23





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							
Police Dispatch/911							
Salaries & Wages	25-250-1	1,041,475.00	1,044,598.88		1,044,598.88	931,233.52	113,365.36
Other Expenses	25-250-2	113,050.00	117,400.00		117,400.00	48,174.95	69,225.05
Pass-Through Funds:							
Amounts of State Aid Previously Paid							
Directly to Fire Districts							
Supplemental Fire Services							
Payments to Fire Districts	25-265-2	98,688.00	98,688.00		98,688.00	98,688.00	0.00
Declared State of Emergency Costs for Snow Removal							
N.J.S.A (40A:4-45.3 (bb))							
Salaries & Wages			270,000.00		270,000.00	270,000.00	0.00
Other Expenses			597,817.00		597,817.00	597,817.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Condo Service Act	30-425						
Insurance (P.L. 2003, c.92, S-906)							
Group Insurance Plan for Employees							
Self Insurance Program (N.J.S.A. 40A:10-1 et seq.)							
Other Insurance and Surety Bonds							
Pension Contributions (PL 2003,C108)							
Police and Firemans Retirement System							
Public Employees' Retirement System-Adjustment							
Maintenance of Free Public Library	29-390-2	2,892,513.00	2,807,616.05		2,807,616.05	2,807,616.05	0.00
Revaluation 5 year Emergency				2,200,000.00	2,200,000.00	2,200,000.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,145,726.00</b>	<b>4,936,119.93</b>	<b>2,200,000.00</b>	<b>7,136,119.93</b>	<b>6,953,529.52</b>	<b>182,590.41</b>







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober Get Pulled Over	41-745-2		4,400.00		4,400.00	4,400.00	0.00
2013 Sustainable Energy Grant	41-714-2		5,000.00		5,000.00	5,000.00	0.00
Drunk Driving Enforcement Grant			31,734.93		31,734.93	31,734.93	0.00
ANJEC Vernal Pool Cert Project			2,500.00		2,500.00	2,500.00	0.00
Justice Assistance	41-770-2		19,317.00		19,317.00	19,317.00	0.00
Clean Communities	41-785-2		157,182.88		157,182.88	157,182.88	0.00
Emergency Management Assistance	41-712-2		10,000.00		10,000.00	10,000.00	0.00
NJDOT roadway Improvement S. Olden Ave			283,500.00		283,500.00	283,500.00	0.00
Alcohol Education and Rehab	41-718-2		11,638.78		11,638.78	11,638.78	0.00
Small Grants Program	41-782-2		5,000.00		5,000.00	5,000.00	0.00
Drunk Driving Enforcement	41-768-2		13,770.92		13,770.92	13,770.92	0.00
Click it or Ticket	41-783-2		4,000.00		4,000.00	4,000.00	0.00
State Body Armor Replacement			14,755.38		14,755.38	14,755.38	0.00
Bulletproof Vest Program			19,134.91		19,134.91	19,134.91	0.00
Recycling Tonnage Grant			139,428.38		139,428.38	139,428.38	0.00
Matching Funds Grants		25,000.00	25,000.00		25,000.00	24,205.50	794.50







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,895,000.00	4,072,027.00		4,072,027.00	4,072,027.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,500,000.00	1,380,653.46		1,380,653.46	1,380,653.46	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Payment of Principal		45,500.00	44,490.00		44,490.00	44,489.02	XXXXXXXXXX
Payment of Interest		7,100.00	7,940.00		7,940.00	7,937.39	XXXXXXXXXX
Principal Payment of Bond Anticipation Notes		1,000.00					XXXXXXXXXX
Interest on Bond Anticipation Notes		300,000.00	170,150.00		170,150.00	170,148.47	XXXXXXXXXX
Special Emergency Note Interest		17,500.00					XXXXXXXXXX
Special Assessment Interest		37,000.00					XXXXXXXXXX
Environmental Infrastructure							XXXXXXXXXX
Loan Repayments for Principal & Interest-Principal		275,000.00	305,300.00		305,300.00	280,702.72	XXXXXXXXXX
Loan Repayments for Principal & Interest-Interest		42,000.00	49,250.00		49,250.00	43,152.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>6,120,100.00</b>	<b>6,029,810.46</b>	<b>0.00</b>	<b>6,029,810.46</b>	<b>5,999,110.10</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,260,001.00	12,286,323.65	2,200,000.00	14,486,323.65	14,272,238.38	183,384.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	96,380,625.03	95,961,098.32	2,200,000.00	98,161,098.32	92,755,905.57	5,374,492.39
(M) Reserve for Uncollected Taxes	50-899	899,442.30	900,240.40	xxxxxxxx.xx	900,240.40	900,240.40	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>97,280,067.33</b>	<b>96,861,338.72</b>	<b>2,200,000.00</b>	<b>99,061,338.72</b>	<b>93,656,145.97</b>	<b>5,374,492.39</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,120,624.03	83,674,774.67	0.00	83,674,774.67	78,483,667.19	5,191,107.48
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,145,726.00	4,936,119.93	2,200,000.00	7,136,119.93	6,953,529.52	182,590.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	25,000.00	864,560.68	0.00	864,560.68	863,766.18	794.50
Total Operations - Excluded from "CAPS"	34-305	4,170,726.00	5,800,680.61	2,200,000.00	8,000,680.61	7,817,295.70	183,384.91
(C) Capital Improvements	44-999	419,175.00	394,859.58	0.00	394,859.58	394,859.58	0.00
(D) Municipal Debt Service	45-999	6,120,100.00	6,029,810.46	0.00	6,029,810.46	5,999,110.10	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	550,000.00	60,973.00	xxxxxxxx.xx	60,973.00	60,973.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	899,442.30	900,240.40	xxxxxxxx.xx	900,240.40	900,240.40	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>97,280,067.33</b>	<b>96,861,338.72</b>	<b>2,200,000.00</b>	<b>99,061,338.72</b>	<b>93,656,145.97</b>	<b>5,374,492.39</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	700,000.00	700,000.00
Rents	08-503	15,231,701.21	14,902,390.04	15,239,727.84
Sewer Connection Fees	08-504	800,000.00	800,000.00	902,569.38
Miscellaneous	08-505	300,000.00	300,000.00	367,426.59
Reserve for Debt Service		1,644,145.79		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	17,975,847.00	16,702,390.04	17,209,723.81

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,313,289.00	4,446,759.70		4,246,759.70	3,755,866.25	490,893.45
Other Expenses	55-502	5,305,990.00	5,152,295.50		5,152,295.50	4,978,863.55	173,431.95
Group Insurance for Employees	55-503	2,531,000.00	2,689,819.56		2,689,819.56	2,689,819.56	0.00
Self Insurance for Employees	55-504	265,000.00	210,678.01		210,678.01	210,678.01	0.00
Other Insurance & Surety Bond Premiun	55-505	156,300.00	114,959.71		314,959.71	314,959.71	0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00	195,414.70	54,585.30
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,183,000.00	1,898,000.00		1,898,000.00	1,898,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	1,800,000.00	1,034,000.00		1,034,000.00	1,034,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523	275,000.00	144,251.00		144,251.00	144,250.68	xxxxxxxxxx.xx
EIT Loan - Principal		25,000.00	24,600.00		24,600.00	24,600.00	xxxxxxxxxx.xx
EIT Loan - Interest		4,000.00	4,232.00		4,232.00	4,232.00	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of 2013 Appropriation per 2013 Audit		110,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	431,183.00	396,619.53		396,619.53	396,619.53	0.00
Social Security System (O.A.S.I.)	55-541	326,085.00	336,175.03		336,175.03	291,981.74	44,193.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>17,975,847.00</b>	<b>16,702,390.04</b>	<b>0.00</b>	<b>16,702,390.04</b>	<b>15,939,285.73</b>	<b>763,103.99</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101		49,027.00	49,027.00
Deficit (General Budget)	51-885	110,000.00	60,973.00	60,973.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920	110,000.00	110,000.00	110,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>

**DEDICATED FULL NAME OF UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Full Name Of Utility Budget	52-885			
<b>Total Full Name Of Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Full Name Of Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; HOUSING AND COMMUNITY DEVELOPMENT, SELF INSURANCE, DISPOSAL OF FORFIETED PROPERTY, REDEVELOPMENT AGENCY, PARKING OFFENSES ADJUDICATION ACT MUNICIPAL PUBLIC DEFENDER, POLICE DEPT DONATIONS, ANIMAL CONTROL FUND, UCC CODE ENFORCEMENT, DEVELOPER'S ESCROW,CONT FROM DEVELOPERS SENIOR PROGRAMS, RECREATION PROGRAMS, OUTSIDE EMPLOYMENT PD, MUNICIPAL ALLIANCE, AFFORDABLE HOUSING, 911 MEMORIAL,TREE REPLACEMENT GRAFTON HOUSE, MARTIN LUTHER KING, WEIGHTS & MEASURES, MOVIES IN PARK, ANIMAL SHELTER, ARTS & CULTURAL DISTRICT DONATIONS, UCC Code Enforcement 3rd part 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 STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	15,713,731.99
Due from State of N.J. (c. 20, P.L. 1971)	1111000	107,666.70
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	505,102.14
Tax Title Liens Receivable	1110400	1,577,198.54
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	227,243.42
Deferred Charges Required to be in 2015 Budget	1110700	440,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,760,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>20,697,987.79</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,038,759.29
Reserves for Receivables	2110200	2,575,911.60
Surplus	2110300	6,083,316.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>20,697,987.79</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,787,513.07	9,138,022.66
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2014 99.76 %, 2013 99.64 %)	2310200	242,947,965.74	230,042,635.78
Delinquent Taxes	2310300	430,079.28	566,516.11
Other Revenues and Additions to Income	2310400	29,149,181.75	31,899,416.53
<b>Total Funds</b>	<b>2310500</b>	<b>276,314,739.84</b>	<b>271,646,591.08</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	95,787,936.15	99,342,767.94
School Taxes (Including Local and Regional)	2310700	102,118,571.00	98,041,074.50
County Taxes (Including Added Tax Amounts)	2310800	52,862,890.76	50,431,878.57
Special District Taxes	2310900	21,662,025.03	20,043,357.00
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>272,431,422.94</b>	<b>267,859,078.01</b>
Less: Expenditures to be Raised by Future Taxes	2311200	2,200,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>270,231,422.94</b>	<b>267,859,078.01</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,083,316.90</b>	<b>3,787,513.07</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2014	2311500	6,083,316.90
Current Surplus Anticipated in 2015 Budget	2311600	3,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,883,316.90</b>

2015  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.



**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Hamilton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Municipal Improvements:	...	...							0.00
...	...	...							0.00
General Capital	...	8,200,000.00		8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	0.00
Sewer Capital	...	6,900,000.00		6,900,000.00	6,900,000.00	6,900,000.00	6,900,000.00	6,900,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>15,100,000.00</b>		<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>0.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Council of the Township of Hamilton, County of Mercer 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) \$ 63,199,999.99 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,892,513.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes



Pone  
Schirmer  
Gore  
Kenny

Nays



Meara

Abstained



\* fill in name  
\* fill in name  
\* fill in name

Absent



\* fill in name  
\* fill in name  
\* fill in name

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	27,570,554.34
Receipts from Delinquent Taxes	15-499	\$	417,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>63,199,999.99</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>2,892,513.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>97,280,067.33</b>

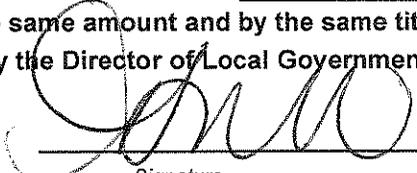
**SUMMARY OF APPROPRIATIONS**

**2015**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 76,091,055.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,029,569.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,170,726.00
(c) Capital Improvements	44-999	\$ 419,175.00
(d) Municipal Debt Service	45-999	\$ 6,120,100.00
(e) Deferred Charges - Municipal	46-999	\$ 550,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 899,442.30
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 97,280,067.33</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2015

  
Signature, Clerk.

Local Unit: **TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2015 BUDGE**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		MM/DD/YY			Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:	\$	(Date)	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date	\$		0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:	\$		0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:		(Acres)	0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2014:		(Acres)	0.000							
		(Acres)								

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

Contracting Unit: Township of Hamilton

Year Ending: December 31, 2014

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. Resolution 14-325 Professional Services Contract with Arcadis US Inc for painting interior of RBC building at Dept Water Pollution Control  
 Resolution 14-370 Professional Services Harry Z. Haushalter for tax appeal counsel services  
 Resolution 14-197 Contract awarded to Hubb Systems, LLC DBA Data 911 for purchase of 7 additional mobile data computer systems  
 Resolution 14-186 Contract extension Komline Sanderson for belt press repair  
 Resolution 14-163 Professional Services Contract with Sedita, Campisano, & Campisano LLC environmental litigation services
2. Resolution 14-160 Contract extension KRS Services Inc, GMH Company, Shafts & Sleeves Co, Municipal Maintenance, AC Schultes  
 for repair and maintenance to department of Water Pollution Control  
 Resolution 14-326 Professional Services Sedita, Campisano,, & Campisano LLC environmental litigation counsel  
 Resolution 14-049 Contract to T&M Associates for environmental design and plan services for road improvements  
 Resolution 14-064 International Salt for rock salt per state contract #83371
3. Resolution 14-164 Contract USA General Contractors Corporation for roof repairs to McManimon Hall roof  
 Resolution 14-294 Contract to New Jersey Business Systems, Inc for purchase of wireless backhaul and video security cameras

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.

4/7/15  
Date

[Signature]  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-80015-96,380,625.03	XXXXXXXXXXXX 102,495,636.00 XXXXXXXXXXXX
2. Local District School Tax - Actual	80016-102,500,000.00	XXXXXXXXXXXX
Estimate **		XXXXXXXXXXXX
3. Regional School District Tax - Actual	80025-80026-	XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
4. Regional High School Tax - School Budget	80018-80019-	XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate *		52,795,515.19
5. County Tax	80020-80021-	XXXXXXXXXXXX
Actual		21,662,025.03
Estimate *		XXXXXXXXXXXX
6. Special District Tax	80022-80023-	XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
Municipal Open Space Tax	80027-80028-	XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate *		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01273,380,625.03	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-0231,187,554.34	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03242,193,070.69	
11. Amount of Item 10 Divided by 99.63% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-0480024-05243,092,512.99	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	102,500,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	52,800,000.00	
Special District Tax (Amount Shown on Line 6 Above)	21,700,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	66,092,512.99	
Total Amount (see Line 11)	243,092,512.99	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06899,442.30	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	96,380,625.03	
Item 12 - Appropriation: Reserve for Uncollected Taxes	899,442.30	
Sub-Total	97,280,067.33	
Less: Item 9 - Total Anticipated Revenues	31,187,554.34	
Amount to be Raised by Taxation in Municipal Budget	80024-0766,092,512.99	

\* Must not be stated in an amount less than "actual" Tax of year 2014

\*\* May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Edu on January 15, 2015 (Chap. 136, P.L. 197 Consideration must be given to calendar ) calculation

**Note:**

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